



CITY OF SHAWANO

2020 BUDGET



YEAR 2020
CITY OF SHAWANO
BUDGET

ADOPTED NOVEMBER 20, 2020



MAYOR
EDWARD WHEALON

JEFF EASTER
District I Wards 1 & 2

LISA HOFFMAN
District IV Wards 7 & 8

RHONDA STREBEL
District II Wards 3 & 4

SANDY STEINKE
District V Wards 9 & 10

SETH MAILAHN
District III Wards 5 & 6

JOHN HOEFFS
District VI Wards 11 & 12

- Eddie Sheppard*, City Administrator
- Katie Sloma*, City Attorney
- Karla Duchac*, Clerk-Treasurer
- Greg Smith*, Finance Director
- Scott Kroening*, Public Works Director
- Daniel Mauel*, Police Chief
- Matthew Hendricks*, Park & Recreation Director
- Shawn Borlace*, Fire Chief
- Brian Bunke*, Zoning Administrator/Building Inspector
- Michael Kroenke*, City Forester
- Associated Appraisal Consultants, Inc.*, Assessor

SECTION 1

EXECUTIVE SUMMARY AND GENERAL FUND BUDGET

Budget Process

Municipal budgeting is an ongoing process of fiscal planning, account analysis, legislative review and adoption. The City of Shawano generally adheres to the following budgeting process for preparation, review and adoption of its various budgets:

June/July Capital Improvement Program (CIP) requisition instructions are distributed to Department Managers: The requisitions require an assessment of the proposed capital improvements priority. Potential funding sources are identified and operational impacts are analyzed.

July/Aug. Department Managers seek recommendations from their oversight committees, boards or commissions and submit their CIP requests to the Finance Committee for its review.

Aug./Sept. Mayor prepares Operational Budget Guidelines and budget worksheets are distributed to all Department Heads and Outside Agencies that perform services on behalf of the City. In addition to the CIP, budgets are also prepared for:

| | | |
|-------------------|---|-------------------------------|
| General Fund | - | Business Improvement District |
| Debt Service Fund | - | Landfill Facility |
| Recycling Center | - | Water and Sewer |

Sept./Oct. Department Managers seek recommendation from their oversight committees, boards or commissions and submit their Operational Budgets requests to the Finance Committee for its review.

Oct./Nov. The Finance Committee continues to review the CIP and the Operational Budget requests with Department Managers and then seeks input from the Common Council meeting as a Committee-Of-The-Whole.

Nov./Dec. The City Clerk-Treasurer publishes a Budget Summary and Notice of a Public Hearing on the proposed budget at least 15 days prior to the hearing. At the conclusion of the hearing the Common Council may adopt the budgets.

CITY OF SHAWANO
FINANCIAL POLICIES

The financial policies of the City of Shawano establish a framework for the overall fiscal management of the City. They are guidelines that have been established by the Common Council and should be followed when making financial decisions impacting the future of the City.

The purposes for the adoption of these policies are:

- To improve the City's fiscal position
- To provide a consistent framework for financial decision making in lieu of changes in elected and appointed officials.
- To improve credibility and confidence among residents, taxpayers, and bond investors in the financial management of the City.

BUDGET POLICIES

1. The City will prepare an annual budget for all governmental and proprietary funds based on generally accepted accounting principles.
2. The City will participate in the State Expenditure Restraint payment program whenever the proposed City tax rate exceeds 5 mills. To qualify for an ERP payment the General Fund expenditure increase may not exceed the combined sum of the increase in the Consumer Price Index for the 12 months ending September 30 of the prior year and a growth factor of up to a maximum 2 percent based upon net new construction in the City during the prior year.
3. City Department Managers, with assistance from the City Administrator's and City Clerk-Treasurer's Office, will be responsible for preparation of their budgets.
4. Department budgets will be reviewed by the Finance Committee and the Common Council acting as a Committee of the Whole prior to presentation of the budgets to the citizens of the City of Shawano at a Public Hearing.
5. The Common Council will adopt the annual budgets at a special meeting held for that purpose in late November, following the public hearing.
6. Monthly revenue and expenditure reports comparing actual revenues and expenditures to the budgeted amounts will be distributed to the Common Council and Department Managers. The legal level of control for monitoring the budget is at the department level.
7. All appropriations lapse at year-end and, unless encumbered or reserved, are closed into the undesignated fund balance. Budgeted Capital Improvement Program projects are assumed to have been carried over to the following fiscal year as part of the adoption of the budget for the following year.

8. Mid-year adjustments within budgeted accounts of a department may be made by Department Managers that have advised the City Administrator accordingly. Budget amendments, which change a departmental budget appropriation or are transfers between departments or funds, must be approved by a 2/3 majority of the Common Council.

FUND BALANCE RESERVE POLICIES

The City will maintain a minimum undesignated general fund reserve of 8 to 15 percent of the annual budget. The adopted General Fund Budget must be balanced if projected reserves do not exceed 15 percent of the projected expenditure budget.

DEBT SERVICE POLICIES CAPITAL IMPROVEMENT PLAN

1. The Capital Improvement Plan shall identify projects, their costs and the revenue sources and amounts needed to finance them.
2. The Capital Improvement Plan will generally be financed on a “pay-as-you-go” basis. However, the need to finance major expenditures by borrowing, i.e., obligating future revenues, is also anticipated. The decision to use current financial resources or to borrow will be based on the following factors:
 - a. Type of Project - The projected useful life of the project will be the determinant. The longer life of the project, the greater justification for borrowing.
 - b. Cost of the Project - The larger the cost of the project, the greater justification for borrowing.
 - c. Funding Source - The degree of certainty that exists on the future level and availability of a particular source is a factor.
 - d. Fund Availability - If adequate fund balances are available, there is less justification for borrowing.
 - e. City Financial Position - Issues such as the existing level of long-term indebtedness of the City, and overall financial condition should be considered when borrowing.
 - f. Municipal Bond Market - Status of the market condition, i.e., interest rates, marketability of bonds, and terms.
 - g. City's economic philosophy should also be considered when deciding to borrow or pay cash.

3. Schedules will be created for planning ongoing capital replacement in enterprise funds and tax increment finance districts (TID), and the funding programs needed to finance them. These schedules shall be integrated into the CIP.
4. The City shall utilize such debt instruments as are necessary to carry out the Capital Improvement Plan.
5. The capital improvement planning process will include all revenue sources that are available for capital expenditures. These shall include the following:

| | |
|---------------------------|----------------------------------|
| a. Property Taxes | f. Tax Increment Finance Funds |
| b. Impact Fees | g. Park Fund Contributions |
| c. Parking Receipts | h. Special Assessments |
| d. State & Federal Grants | i. Other Federal, State or Local |
| e. Utility Fees | Sources of Revenue |
6. For General obligation Debt, the City will maintain a debt to equalized value ratio that is 20% more stringent than the debt limit imposed on local units of government by state law.
7. Where feasible, the City shall use all sources of revenue available before using local property tax funds. Department Managers are encouraged to apply for any state or federal funding sources available to leverage local property taxes.
8. The City shall give priority to those projects that create demonstrated savings and/or revenue in the annual operating budgets.
9. Capital funds may be used to incur expenses to analyze the condition of the City's infrastructure, i.e., street and alley inspection and design.
10. Where possible, the City will use revenue or other self-supporting bonds instead of general obligation bonds.
11. The length of the term of the bonds will not exceed the useful life of the assets and will be matched as closely as possible to bond buyer preference.
12. The City will not use long-term debt for current operations.
13. The City will make an effort to improve its bond rating prior to the need for additional capital.
14. Where possible, expenditures and funding sources shall be so arranged as to smooth out the property tax rate, therein avoiding significant fluctuations in property tax rates from year to year.
15. Major projects should be tied with special assessments where possible.

PROJECT SELECTION POLICIES CAPITAL IMPROVEMENT PLAN

1. Any development of, or improvement to, physical facilities that will result in a minimum useful life of at least three years is defined as a capital improvement.
2. Projects should be selected based upon objective technical information, engineering plans or specifications where available, purchase proposals, appraisals, etc.
3. Projects should be favored that will contribute to an equitable distribution of service for facilities throughout the City.
4. Projects should be favored that will encourage quality private capital investment, improve the City's tax base, and improve job opportunities that create a "living wage".
5. Projects should be favored that will benefit the greatest number of City residents.
6. Projects should be favored that will eliminate conditions detrimental to health, safety and general welfare of the community.
7. Projects should be favored that are cost effective in terms of capital outlay and probable operating costs. The expected benefits of a project should be weighed against its cost. Its potential maintenance cost, expected life and capital cost should be considered.
8. Projects should be favored that are coordinated with other public or private projects. The City shall give priority to those projects that have the necessary funding available to do integrated work; i.e. street reconstruction should be planned to occur with sanitary sewer rehab work.
9. Projects should be favored that have a positive environmental impact.

**NOTICE OF PUBLIC HEARING
YEAR 2020 CITY OF SHAWANO BUDGET SUMMARY**

NOTICE IS HEREBY GIVEN that pursuant to section 65.90 of the Wis. State Statutes, and Acts amendatory thereof, the Committee on Finance of the Common Council of the City of Shawano has tentatively adopted the Budget for the year 2020 as hereinafter set forth, and that said Budget is available for inspection at the office of the City Clerk-Treasurer for said City of Shawano beginning with the date hereof.

NOTICE IS FURTHER GIVEN that on WEDNESDAY, November 20, 2019 at 6:00 P.M. in the Common Council chambers at the Shawano City Hall, 127 S. Sawyer Street, Shawano, Wisconsin, a Public Hearing will be held on said Budget, and will be presented to the Common Council following the hearing.

| | 2016 ACTUAL | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 PROPOSED BUDGET | % CHANGE |
|--|--------------------------|---------------------------|---------------------------|--------------------------|----------------------------|-------------------------------------|
| REVENUES: | | | | | | |
| Taxes | \$3,210,720 | \$3,179,467 | \$3,262,953 | \$3,508,014 | \$3,732,396 | 6.40% |
| Special Assessments | \$323,710 | \$452,454 | \$427,537 | \$422,950 | \$434,620 | 2.76% |
| Intergovernmental Revenues | \$2,126,387 | \$1,984,063 | \$2,008,982 | \$2,098,921 | \$2,241,403 | 6.79% |
| Licenses and Permits | \$222,538 | \$272,341 | \$241,511 | \$242,100 | \$139,100 | (42.54%) |
| Fines, Forfeits and Penalties | \$130,379 | \$155,298 | \$147,089 | \$145,000 | \$147,000 | 1.38% |
| Public Charges for Services | \$437,159 | \$261,029 | \$257,683 | \$261,150 | \$263,850 | 1.03% |
| Intergovernmental Service Charges | \$301,111 | \$330,668 | \$346,779 | \$386,500 | \$421,706 | 9.11% |
| Miscellaneous Revenue | \$49,145 | \$47,128 | \$88,953 | \$44,700 | \$91,000 | 103.58% |
| Other Financing Sources | \$108,000 | \$108,000 | \$258,000 | \$273,000 | \$108,000 | (60.44%) |
| TOTAL REVENUES: | \$6,909,149 | \$6,790,448 | \$7,039,487 | \$7,382,335 | \$7,579,075 | 2.67% |
| EXPENDITURES: | | | | | | |
| General Government | \$849,565 | \$787,246 | \$1,039,582 | \$1,380,839 | \$1,349,445 | (2.27%) |
| Public Safety | \$2,976,284 | \$3,106,329 | \$3,116,348 | \$3,202,109 | \$3,310,455 | 3.38% |
| Public Works | \$1,757,190 | \$1,753,739 | \$1,843,670 | \$1,754,762 | \$1,841,482 | 4.94% |
| Other Transportation | \$274,195 | \$0 | \$0 | \$0 | \$0 | NA |
| Health and Human Services | \$73,298 | \$75,802 | \$65,103 | \$78,271 | \$74,091 | (5.34%) |
| Culture, Recreation and Education | \$916,109 | \$909,293 | \$883,459 | \$916,379 | \$952,755 | 3.97% |
| Conservation and Development | \$55,611 | \$46,082 | \$51,679 | \$49,975 | \$50,847 | 1.74% |
| Transfers to Other Funds | \$16,730 | \$42,820 | \$0 | \$0 | \$0 | NA |
| TOTAL EXPENDITURES: | \$6,918,982 | \$6,721,311 | \$6,999,841 | \$7,382,335 | \$7,579,075 | 2.67% |
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | -\$9,833 | \$69,137 | \$39,646 | \$0 | \$0 | |
| ESTIMATED FUND BALANCES | | | | | | |
| | EST BALANCE 31-Dec-19 | 2020 BUDGETED REVENUES | 2020 BUDGETED EXPENSES | EST BALANCE 31-Dec-20 | CITY TAX LEVY | |
| GENERAL FUND | \$1,997,262 | \$7,579,075 | \$7,579,075 | \$1,997,262 | \$2,873,197 | |
| CITY/COUNTY AIRPORT FUND | -\$7,122 | \$32,682 | \$32,682 | -\$7,122 | \$32,682 | |
| CITY CAB FUND | \$10,175 | \$327,000 | \$327,000 | \$10,175 | \$7,600 | |
| DEBT SERVICE FUND | -\$7,737 | \$3,193,098 | \$3,193,098 | -\$7,737 | \$2,044,398 | |
| CAPITAL IMPROVEMENT FUND | \$661,643 | \$1,663,667 | \$1,909,667 | \$415,643 | (\$819) | |
| TID FUND | \$1,457,691 | \$802,991 | \$802,991 | \$1,457,691 | \$318,379 | |
| ENTERPRISE FUNDS | \$49,680,565 | \$28,616,131 | \$27,905,965 | \$50,390,731 | \$0 | |
| TOTAL BALANCE | \$53,792,477 | \$42,214,644 | \$41,750,478 | \$54,256,643 | \$5,275,437 | |
| Tax Rate Per \$1,000 of Assessed Value for City Purposes: Change Over Previous Year | 2015 \$9.058 | 2016 \$9.261 | 2017 \$9.289 | 2018 \$9.889 | 2019 \$10.170 | 2020 \$9.52 -\$0.650 |

Special Charges of \$120.00 for garbage/recycling and \$38.00 for curbside services are applied to tax bills of all developed residential properties.

Assessed Value and Property Tax Levy Comparison

| Assessment Year (as of January 1st): | ACTUAL | | 0 | | Change | | | |
|--|----------------------|---------------------|----------------------|---------------------|---------------------|------------------|-------------------|----------------|
| | 2018 for 2019 | | 2019 for 2020 | | 2019 to 2020 | | | |
| Assessed Value of Property Within City Limits | | | | | | | | |
| Real Estate: | | | | | | | | |
| Residential | \$283,668,200 | | \$319,228,600 | 58.47% | \$35,560,400 | 12.54% | | |
| Commercial | 183,106,300 | | 189,306,600 | 34.67% | 6,200,300 | 3.39% | | |
| Manufacturing | 33,550,400 | | 36,966,200 | 6.77% | 3,415,800 | 10.18% | | |
| Agricultural | 36,600 | | 31,900 | 0.01% | (4,700) | -12.84% | | |
| Undeveloped | 23,900 | | 47,400 | 0.01% | 23,500 | 98.33% | | |
| Forest | 538,100 | | 387,000 | 0.07% | (151,100) | -28.08% | | |
| Other | 0 | | 0 | 0.00% | 0 | NA | | |
| Total Real Estate | \$500,923,500 | | \$545,967,700 | | \$45,044,200 | 8.99% | | |
| Personal Property: | | | | | | | | |
| Boats & Watercraft | \$200 | | \$200 | | \$0 | 0.00% | | |
| Machinery, Tools & Patterns | 1,503,100 | | 1,668,400 | | 165,300 | 11.00% | | |
| Furniture, Fixtures & Equipment | 7,683,500 | | 8,478,700 | | 795,200 | 10.35% | | |
| Other | 1,247,600 | | 1,209,600 | | (38,000) | -3.05% | | |
| Compensation | 0 | | 0 | | 0 | NA | | |
| Total Personal Property | \$10,434,400 | | \$11,356,900 | | 922,500 | 8.84% | | |
| Total Assessed Value | \$511,357,900 | | \$557,324,600 | | \$45,966,700 | 8.99% | | |
| City Equalized Value (TID in) | \$531,928,300 | | \$546,277,600 | | \$14,349,300 | 2.70% | | |
| Assessment Ratio | 96.1329% | | 102.0222% | | 5.8894% | 6.13% | | |
| TID Equalized Value (Increment) | \$49,233,500 | | \$26,561,400 | | (\$22,672,100) | -46.05% | | |
| City Equalized Value (TID out) | \$482,694,800 | | \$519,716,200 | | \$37,021,400 | 7.67% | | |
| Levy and Mill. Rate Calculations | | | | | | | | |
| | <i>Levy \$</i> | <i>Mill. Rate</i> | <i>Levy \$</i> | <i>Mill. Rate</i> | <i>Levy \$</i> | <i>Levy %</i> | <i>Mill. Rate</i> | <i>Mill. %</i> |
| State Tax & School Credit | | | | | | | | |
| (Based on Equalized Value (TID in)) | | | | | | | | |
| State Tax Levy | 0.0000% | \$0 | 0.0000 | \$0 | 0.0000 | \$0 | 0.00% | 0.0000 |
| State School Tax Credit | | (\$917,094) | -1.7241 | (\$896,908) | -1.6419 | \$20,186 | 0.00% | 0.0822 |
| Apportioned Local Equalized Property Tax Levy (TID out) | | | | | | | | |
| City of Shawano | \$4,720,407 | 9.7793 | \$4,975,158 | 9.5728 | \$254,751 | 5.40% | -0.2064 | -2.11% |
| Shawano School District | 4,678,401 | 9.6923 | 4,981,285 | 9.5846 | 302,884 | 6.47% | -0.1076 | -1.11% |
| Shawano County | 2,468,914 | 5.1149 | 2,697,212 | 5.1898 | 228,298 | 9.25% | 0.0749 | 1.46% |
| VTAE District | 397,948 | 0.8244 | 421,439 | 0.8109 | 23,491 | 5.90% | -0.0135 | -1.64% |
| Total Equalized Levy B4 TID | \$12,265,670 | 25.4108 | \$13,075,094 | 25.1581 | \$809,424 | 6.60% | -0.2527 | -0.99% |
| TID Increment Levy | | | | | | | | |
| City of Shawano | \$481,468 | | \$254,268 | | (\$227,200) | -47.19% | | |
| Shawano School District | \$477,184 | | 254,581 | | (222,603) | -46.65% | | |
| Shawano County | \$251,822 | | 137,848 | | (113,974) | -45.26% | | |
| VTAE District | \$40,590 | | 21,539 | | (19,051) | -46.94% | | |
| Total TID Increment Levy | \$1,251,064 | | \$668,236 | | (\$582,828) | -46.59% | | |
| Equalized Property Tax Levy (TID in) | | | | | | | | |
| City of Shawano | 5,669,479 | \$5,201,875 | 9.7793 | \$5,229,426 | 9.5728 | \$27,551 | 0.53% | -0.2064 |
| Shawano School District | | 5,155,585 | 9.6923 | 5,235,866 | 9.5846 | 80,281 | 1.56% | -0.1076 |
| Shawano County | | 2,720,736 | 5.1149 | 2,835,060 | 5.1898 | 114,324 | 4.20% | 0.0749 |
| VTAE District | | 438,538 | 0.8244 | 442,978 | 0.8109 | 4,440 | 1.01% | -0.0135 |
| State of Wisconsin | | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.00% | 0.0000 |
| Total Gross Levy | | 13,516,734 | 25.4108 | 13,743,330 | 25.1581 | 226,596 | 1.68% | -0.2527 |
| State School Tax Credit | | (917,094) | -1.7241 | (896,908) | -1.6419 | 20,186 | 0.00% | 0.0822 |
| Net Levy | | \$12,599,640 | 23.6867 | \$12,846,421 | 23.5163 | \$246,781 | 1.96% | -0.1704 |
| Assessed Property Tax Levy (TID in) | | | | | | | | |
| City of Shawano | \$5,201,875 | 10.1727 | \$5,229,426 | 9.3831 | \$27,551 | 0.53% | -0.7896 | -7.76% |
| Shawano School District | 5,155,585 | 10.0821 | 5,235,866 | 9.3946 | 80,281 | 1.56% | -0.6875 | -6.82% |
| Shawano County | 2,720,736 | 5.3206 | 2,835,060 | 5.0869 | 114,324 | 4.20% | -0.2337 | -4.39% |
| VTAE District | 438,538 | 0.8576 | 442,978 | 0.7948 | 4,440 | 1.01% | -0.0628 | -7.32% |
| State of Wisconsin | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.00% | 0.0000 | 0.00% |
| Total Gross Levy | 13,516,734 | 26.4330 | 13,743,330 | 24.6595 | 226,596 | 1.68% | -1.7735 | -6.71% |
| State School Tax Credit | (917,094) | -1.7934 | (896,908) | -1.6093 | 20,186 | 0.00% | 0.1841 | -10.27% |
| Net Levy | \$12,599,640 | 24.6396 | \$12,846,421 | 23.0502 | \$246,781 | 1.96% | -1.5894 | -6.45% |
| Impact on a Home Assessed at | \$100,000 | \$2,463.96 | \$100,000 | \$2,305.02 | (\$158.94) | -6.45% | | |
| Change to City General Purpose Revenue | | | | | | | | |
| | | | | | \$254,751 | 4.90% | 0.4982 | 4.90% |

CITY OF SHAWANO
2020 Budget 1.19
SUMMARY WORKSHEET

| | 2017 Actual | 2018 Budget | 2018 Actual | 2019 Budget | 2020 Budget | 2019 -2020 Change \$ | % |
|--------------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|--------|
| Property Tax Levy | | | | | | | |
| Assessed Value | 514,237,200 | 510,942,000 | 510,942,000 | 511,357,900 | 557,324,600 | 45,966,700 | 8.99% |
| City Mill Rate | 9.2894 | 9.8892 | 9.8892 | 10.1727 | 9.3831 | -0.7896 | -7.76% |
| Gross City Levy | \$ 4,776,950 | \$ 5,052,808 | \$ 5,052,808 | \$ 5,201,875 | \$ 5,229,426 | \$ 27,551 | 0.53% |

Less Restricted Levy:

| | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|-------------|----------|
| City TIF Levy | (287,767) | (356,420) | (356,420) | (481,468) | (254,268) | 227,200 | -47.19% |
| Debt Service Levy | | | | | | | |
| Total G.O. Debt Service | (2,923,700) | (2,616,640) | (2,616,640) | (2,689,494) | (3,069,498) | (380,004) | 14.13% |
| Special Purpose (Parks) Debt Service | | (126,400) | (126,400) | (125,000) | (123,600) | 1,400 | -1.12% |
| Transfers from TIF Funds | 1,217,481 | 828,421 | 828,421 | 842,312 | 1,049,610 | 207,298 | 24.61% |
| Transfers from Other Funds | - | - | - | - | - | - | NA |
| Build America Bonds Interest Credit | 18,271 | 13,731 | 13,731 | 8,585 | 2,940 | (5,645) | -65.75% |
| Bid Premium Offset | | | | | 96,150 | 96,150 | |
| Debt Service Fund Balance Applied/(Levied) | - | - | - | (7,737) | - | 7,737 | -100.00% |
| Net Debt Service Levy | \$ (1,687,948) | \$ (1,900,888) | \$ (1,900,888) | \$ (1,971,334) | \$ (2,044,398) | \$ (73,064) | 3.71% |
| Total Restricted Levy | \$ (1,975,715) | \$ (2,257,308) | \$ (2,257,308) | \$ (2,452,802) | \$ (2,298,666) | \$ 154,136 | -6.28% |
| Net Discretionary Levy | \$ 2,801,235 | \$ 2,795,500 | \$ 2,795,500 | \$ 2,749,073 | \$ 2,930,760 | \$ 181,687 | 6.61% |

Less Direct Levies:

| | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|------------|----------|
| County/City Airport Operations Levy | (32,682) | (32,682) | (32,682) | (32,682) | (32,682) | - | 0.00% |
| County/City Library Operations Levy | (39,000) | - | - | - | - | - | NA |
| City Cab Special Revenue Fund | (23,900) | (7,600) | (7,600) | (7,600) | (7,600) | - | 0.00% |
| Capital Improvement Projects (CIP) Levy | | | | | | | |
| Capital Improvement Expenditures | | | | | | | |
| General Government | (63,200) | (125,750) | (125,750) | (99,650) | (120,000) | (20,350) | 20.42% |
| Police Department | (124,700) | (95,000) | (95,000) | (117,000) | (123,000) | (6,000) | 5.13% |
| Fire Department | (57,600) | (89,400) | (89,400) | (180,000) | (203,000) | (23,000) | 12.78% |
| Public Works Equipment & Services | (551,000) | (996,000) | (996,000) | (754,500) | (270,000) | 484,500 | -64.21% |
| Street Overlay and Reconstruction | (1,293,000) | (1,097,000) | (1,097,000) | (325,000) | (945,000) | (620,000) | 190.77% |
| Parks and Recreation | (435,500) | (2,271,018) | (2,271,018) | (802,000) | (228,000) | 574,000 | -71.57% |
| Other Transportation (Airport, Cab, Train) | (14,500) | (14,500) | (14,500) | (20,667) | (20,667) | - | 0.00% |
| CIP Contingency | - | 98,900 | 98,900 | - | - | - | NA |
| Transfers to Other Funds | - | (150,000) | (150,000) | - | - | - | NA |
| Undesignated to Fund Balance | - | - | - | (9,000) | - | 9,000 | -100.00% |
| Total CIP Budget Expenditures | \$ (2,539,500) | \$ (4,739,768) | \$ (4,739,768) | \$ (2,307,817) | \$ (1,909,667) | \$ 398,150 | -17.25% |
| CIP Sources of Funds | | | | | | | |
| CIP Debt Funding Applied | 1,745,000 | 3,966,600 | 3,966,600 | 1,250,000 | 1,663,667 | 413,667 | 33.09% |
| CIP Cost Share Revenues Other Govts | 10,000 | 25,000 | 25,000 | 90,000 | 90,000 | - | 0.00% |
| CIP Grant & Misc Revenues Applied | 124,500 | 12,500 | 12,500 | 12,500 | 6,500 | (6,000) | -48.00% |
| Sales of Equipment Applied to CIP | - | - | - | - | - | - | NA |
| Transfers in from Other Funds | 283,000 | 75,000 | 75,000 | 310,000 | 84,500 | (225,500) | -72.74% |
| Direct Revenues - Transportation Aids | - | - | - | - | - | - | NA |
| Direct Revenues - Local Vehicle Registration | - | - | - | - | - | - | NA |
| CIP Fund Balance Applied | 35,000 | 325,018 | 325,018 | 624,640 | 65,819 | (558,821) | -89.46% |
| Total Net CIP Levy | \$ (342,000) | \$ (335,650) | \$ (335,650) | \$ (20,677) | \$ 819 | \$ 21,496 | -103.96% |
| Total Direct Expense Levy | \$ (437,582) | \$ (375,932) | \$ (375,932) | \$ (60,959) | \$ (39,463) | \$ 21,496 | -35.26% |

Sources of General Funds

| | | | | | | | |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|------------|---------|
| Levy Available for General Fund | \$ 2,363,653 | \$ 2,419,568 | \$ 2,419,568 | \$ 2,688,114 | \$ 2,891,297 | \$ 203,183 | 7.56% |
| Post-Levy Property Tax Adjustments | - | - | - | - | - | - | NA |
| Net Levy Available for General Fund | \$ 2,363,653 | \$ 2,419,568 | \$ 2,419,568 | \$ 2,688,114 | \$ 2,891,297 | \$ 203,183 | 7.56% |
| Non-Levy General Fund Revenues | | | | | | | |
| Other Taxes | 815,814 | 788,414 | 850,247 | 819,900 | 859,199 | 39,299 | 4.79% |
| Special Assessments | 452,454 | 428,200 | 427,537 | 422,950 | 432,780 | 9,830 | 2.32% |
| Intergovernmental Revenues | 1,984,063 | 2,011,247 | 2,008,982 | 2,098,921 | 2,226,905 | 127,985 | 6.10% |
| Licenses and Permits | 272,341 | 243,100 | 241,511 | 242,100 | 139,100 | (103,000) | -42.54% |
| Fines, Forfeitures and Penalties | 155,298 | 135,000 | 147,089 | 145,000 | 147,000 | 2,000 | 1.38% |

CITY OF SHAWANO
2020 Budget 1.19
SUMMARY WORKSHEET

| | 2017 Actual | 2018 Budget | 2018 Actual | 2019 Budget | 2020 Budget | 2019 -2020 Change \$ | % |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|--------------|
| Public Charges for Services | 261,029 | 262,600 | 257,683 | 261,150 | 267,850 | 6,700 | 2.57% |
| Intergovernmental Charges for Service | 330,668 | 313,400 | 346,779 | 386,500 | 422,267 | 35,767 | 9.25% |
| Miscellaneous Revenue | 47,128 | 40,250 | 88,953 | 44,700 | 92,000 | 47,300 | 105.82% |
| Transfers from Other Funds | 108,000 | 258,000 | 258,000 | 273,000 | 108,000 | (165,000) | -60.44% |
| Total Non-Levy General Fund Revenues | \$ 4,426,795 | \$ 4,480,211 | \$ 4,626,781 | \$ 4,694,221 | \$ 4,695,101 | \$ 881 | 0.02% |
| Appropriation of Fund Balance | | | | - | - | - | NA |
| Total General Fund Sources | \$ 6,790,448 | \$ 6,899,779 | \$ 7,046,349 | \$ 7,382,335 | \$ 7,586,398 | \$ 204,064 | 2.76% |

Uses of General Funds

| | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------|
| Transfers to Other Funds | | | | - | - | - | NA |
| Total Transfers to Other Funds | \$ - | \$ - | NA |
| Net Available for General Fund Operations | \$ 6,790,448 | \$ 6,899,779 | \$ 7,046,349 | \$ 7,382,335 | \$ 7,586,398 | \$ 204,064 | 2.76% |

General Fund Operations

GENERAL GOVERNMENT

| | | | | | | | |
|---------------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|
| City Council | (32,594) | (31,400) | (30,207) | (31,470) | (31,470) | - | 0.00% |
| Boards and Commissions | (17,099) | (17,140) | (11,834) | (17,210) | (17,210) | - | 0.00% |
| Municipal Court | (84,074) | (90,024) | (84,607) | (90,601) | (77,414) | 13,187 | -14.55% |
| City Attorney | (63,484) | (79,727) | (89,279) | (80,800) | (94,100) | (13,300) | 16.46% |
| Mayor | (21,864) | (20,985) | (21,027) | (21,520) | (21,520) | - | 0.00% |
| City Administrator | (80,487) | (89,956) | (83,202) | (152,210) | (155,655) | (3,445) | 2.26% |
| Administrative Assistant | (71,707) | (75,560) | (75,713) | (76,518) | (77,984) | (1,466) | 1.92% |
| City Clerk-Treasurer | (108,477) | (110,983) | (106,589) | (112,691) | (110,634) | 2,057 | -1.83% |
| Support Staff | (61,014) | (65,319) | (66,584) | (66,077) | (73,247) | (7,170) | 10.85% |
| Elections | (15,505) | (31,020) | (26,350) | (19,850) | (39,500) | (19,650) | 98.99% |
| Financial Administration | (95,362) | (150,371) | (277,137) | (360,075) | (292,250) | 67,825 | -18.84% |
| Accounting Supervisor | (76,864) | (76,176) | (52,519) | (199,855) | (213,218) | (13,363) | 6.69% |
| City Assessor | (27,895) | (29,500) | (28,216) | (28,000) | (28,000) | - | 0.00% |
| Other City Hall | (71,186) | (80,156) | (80,077) | (90,212) | (94,200) | (3,988) | 4.42% |
| Rental Property | (2,288) | (2,750) | (1,298) | (2,750) | (2,500) | 250 | -9.09% |
| Refunded or Uncollectible Taxes | (166) | (1,000) | (4,943) | (1,000) | (1,000) | - | 0.00% |
| Contingencies & Adjustments | - | (30,000) | - | (30,000) | (50,000) | (20,000) | 66.67% |
| TOTAL GENERAL GOVERNMENT | \$ (830,066) | \$ (982,067) | \$ (1,039,582) | \$ (1,380,839) | \$ (1,379,902) | \$ 937 | -0.07% |

PUBLIC SAFETY

| | | | | | | | |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------|
| Police Department | (2,350,494) | (2,367,717) | (2,352,815) | (2,413,051) | (2,492,229) | (79,178) | 3.28% |
| Police Liaison Officer | (105,875) | (108,003) | (110,014) | (112,057) | (115,296) | (3,239) | 2.89% |
| Police Station | (27,860) | (28,806) | (28,053) | (26,500) | (25,500) | 1,000 | -3.77% |
| Police Drug Enforcement | (21,932) | (25,000) | (15,601) | (25,002) | (25,002) | - | 0.00% |
| Fire Department | (44,248) | (39,179) | (32,774) | (36,498) | (34,898) | 1,600 | -4.38% |
| Firefighting and Prevention | (239,238) | (215,050) | (248,044) | (215,050) | (213,050) | 2,000 | -0.93% |
| Firefighter Training | (74,068) | (87,450) | (80,391) | (91,450) | (91,450) | - | 0.00% |
| Fire Inspections | (6,637) | (13,350) | (7,337) | (10,150) | (10,150) | - | 0.00% |
| Fire Station | (19,199) | (17,800) | (19,232) | (19,310) | (18,810) | 500 | -2.59% |
| Ambulance Service | (125,618) | (129,600) | (125,618) | (152,880) | (190,100) | (37,220) | 24.35% |
| Building Inspection and Zoning | (91,160) | (98,048) | (96,469) | (100,161) | (101,979) | (1,818) | 1.82% |
| TOTAL PUBLIC SAFETY | \$ (3,106,329) | \$ (3,130,003) | \$ (3,116,348) | \$ (3,202,109) | \$ (3,318,464) | \$ (116,355) | 3.63% |

PUBLIC WORKS

| | | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|----------|---------|
| Public Works Director | (88,431) | (102,130) | (105,491) | (54,752) | (62,988) | (8,236) | 15.04% |
| Public Works Clerical | (27,080) | (25,540) | (57,124) | (31,260) | (34,797) | (3,537) | 11.31% |
| Engineering Technician | (60,462) | (67,040) | (77,521) | (54,755) | (48,421) | 6,334 | -11.57% |
| General Public Works | (167,098) | (142,332) | (119,783) | (147,270) | (153,335) | (6,065) | 4.12% |
| Street Maintenance | (90,812) | (94,770) | (88,654) | (97,040) | (95,790) | 1,250 | -1.29% |
| Street Sweeping | (70,008) | (60,050) | (71,882) | (64,750) | (75,270) | (10,520) | 16.25% |
| Snow and Ice Control | (272,696) | (322,210) | (357,871) | (340,385) | (362,190) | (21,805) | 6.41% |
| Street Signs and Markers | (36,650) | (26,340) | (19,966) | (27,230) | (28,190) | (960) | 3.53% |
| Street Lighting | (189,352) | (190,000) | (191,856) | (190,000) | (190,000) | - | 0.00% |
| Traffic Control Signals | (15,723) | (11,730) | (20,366) | (13,310) | (13,060) | 250 | -1.88% |

**CITY OF SHAWANO
2020 Budget 1.19
SUMMARY WORKSHEET**

| | 2017 Actual | 2018 Budget | 2018 Actual | 2019 Budget | 2020 Budget | 2019 -2020 Change | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|
| | | | | | | \$ | % |
| Curb and Gutter Maintenance | (4,434) | (8,100) | (3,748) | (8,030) | (7,390) | 640 | -7.97% |
| Public Works Garage | (22,563) | (21,000) | (19,896) | (20,600) | (22,600) | (2,000) | 9.71% |
| Sidewalk Repair and Maintenance | (15,673) | (22,980) | (24,758) | (23,490) | (23,090) | 400 | -1.70% |
| Storm Sewer Repair | (44,566) | (70,360) | (52,071) | (68,800) | (64,460) | 4,340 | -6.31% |
| Bicycle Trail Maintenance | (8,236) | (3,360) | (517) | (3,290) | (2,660) | 630 | -19.15% |
| Solid Waste Collection | (229,858) | (238,640) | (276,743) | (248,220) | (252,730) | (4,510) | 1.82% |
| Recycling Collection | (124,181) | (93,260) | (108,830) | (102,140) | (109,360) | (7,220) | 7.07% |
| Yard Waste Collection | (65,134) | (60,990) | (51,538) | (61,530) | (59,000) | 2,530 | -4.11% |
| Leaf Collection | (57,232) | (52,650) | (54,821) | (51,360) | (52,080) | (720) | 1.40% |
| Wood Waste Collection | (80,787) | (63,990) | (69,962) | (66,020) | (70,290) | (4,270) | 6.47% |
| Tree and Weed Control | (69,864) | (70,000) | (59,558) | (69,390) | (74,820) | (5,430) | 7.83% |
| Aquatic Maintenance | (12,899) | (13,160) | (10,714) | (11,140) | (13,470) | (2,330) | 20.92% |
| TOTAL PUBLIC WORKS | \$ (1,753,739) | \$ (1,760,632) | \$ (1,843,670) | \$ (1,754,762) | \$ (1,815,991) | \$ (61,229) | 3.49% |
| OTHER TRANSPORTATION - CITY CAB | \$ - | \$ - | NA |
| HEALTH & HUMAN SERVICES - CEMETERY | \$ (75,802) | \$ (80,097) | \$ (65,103) | \$ (78,271) | \$ (75,515) | \$ 2,756 | -3.52% |
| RECREATION AND EDUCATION | | | | | | | |
| Public Library | (81,698) | (5,000) | (2,923) | - | - | - | NA |
| Civic Center | (45,063) | (46,518) | (44,760) | (48,243) | (48,510) | (267) | 0.55% |
| Park and Recreation Administration | (101,480) | (106,201) | (108,587) | (119,632) | (125,409) | (5,777) | 4.83% |
| Park and Recreation Clerical | (63,057) | (67,749) | (67,873) | (68,649) | (69,915) | (1,266) | 1.84% |
| Park Maintenance | (370,949) | (417,418) | (407,488) | (417,795) | (415,394) | 2,401 | -0.57% |
| Water Recreation | (4,129) | (1,000) | (10) | (2,615) | (2,615) | - | 0.00% |
| Summer Recreation | (13,948) | (13,159) | (11,395) | (13,159) | (11,009) | 2,150 | -16.34% |
| Winter Recreation | (15,596) | (10,459) | (17,902) | (11,459) | (13,050) | (1,591) | 13.88% |
| Recreation Center | (111,985) | (126,986) | (123,320) | (130,330) | (130,602) | (272) | 0.21% |
| Swimming Pool | (101,388) | (102,524) | (99,201) | (104,497) | (131,175) | (26,678) | 25.53% |
| TOTAL RECREATION AND EDUCATION | \$ (909,293) | \$ (897,014) | \$ (883,459) | \$ (916,379) | \$ (947,679) | \$ (31,300) | 3.42% |
| CONSERVATION & DEVELOPMENT | | | | | | | |
| Community Contributions | (15,989) | (21,100) | (18,168) | (19,750) | (17,000) | 2,750 | -13.92% |
| Forestry | (25,785) | (23,866) | (27,931) | (25,225) | (25,847) | (622) | 2.47% |
| Planning Services | (4,308) | (5,000) | (5,580) | (5,000) | (6,000) | (1,000) | 20.00% |
| TOTAL CONSERVATION & DEVELOPMENT | \$ (46,082) | \$ (49,966) | \$ (51,679) | \$ (49,975) | \$ (48,847) | \$ 1,128 | -2.26% |
| Total General Fund Operations | \$ (6,721,311) | \$ (6,899,779) | \$ (6,999,841) | \$ (7,382,335) | \$ (7,586,399) | \$ (204,064) | 2.76% |
| Total Uses of General Funds | \$ (6,721,311) | \$ (6,899,779) | \$ (6,999,841) | \$ (7,382,335) | \$ (7,586,399) | \$ (204,064) | 2.76% |
| Net (Expenditures) over Revenue | \$ 69,137 | \$ - | \$ 46,508 | \$ (0) | \$ - | \$ 0 | -100.00% |

SECTION 2

100

GENERAL FUND ACCOUNT DETAIL

INDEX

| <u>Account Detail for Fund 100:</u> | <u>Page</u> |
|---|-------------|
| REVENUES | 1 |
| EXPENDITURES: | |
| GENERAL GOVERNMENT <i>(City Council, Boards & Commissions, Municipal Court, City Attorney, Mayor, City Administrator, Administrative Assistant, Clerk-Treasurer, Support Staff, Elections, Financial Administration, Finance Department, Assessor, City Hall, Rental Property, Refunded or Uncollectible Taxes)</i> | 4 |
| PUBLIC SAFETY <i>(Police Department, Fire Department, Ambulance Services, and Building Inspections and Zoning)</i> | 7 |
| PUBLIC WORKS <i>(Public Works Department)</i> | 10 |
| OTHER TRANSPORTATION <i>(City Cab)</i> | 15 |
| HEALTH AND HUMAN SERVICES <i>(Woodlawn Cemetery)</i> | 15 |
| CULTURE, RECREATION AND EDUCATION <i>(Civic Center, Park & Recreation Department)</i> | 15 |
| CONSERVATION AND DEVELOPMENT <i>(Community Contributions, Forestry, Planning Services)</i> | 17 |



**CITY OF SHAWANO
YEAR 2020
GENERAL FUND BUDGET**

| | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET | \$ CHANGE | % CHANGE |
|--|----------------|----------------|----------------|----------------|----------------|--------------|-------------|
| GENERAL FUND REVENUES | | | | | | | |
| Taxes: | | | | | | | |
| 100-40000-41110 General Property Taxes | 2,363,653 | 2,419,568 | 2,412,706 | 2,688,114 | 2,891,297 | 203,183 | 7.6% |
| 100-40000-41140 Mobile Home Fees | 9,331 | 9,500 | 13,276 | 9,000 | 13,000 | 4,000 | 44.4% |
| 100-40000-41190 Room Tax | 4,209 | 3,900 | 4,064 | 4,200 | 6,000 | 1,800 | 42.9% |
| 100-40000-41310 In Lieu of Taxes - Utility | 742,521 | 712,514 | 765,422 | 745,000 | 772,499 | 27,499 | 3.7% |
| 100-40000-41320 In Lieu of Taxes - Housing | 47,798 | 48,000 | 50,232 | 48,000 | 50,000 | 2,000 | 4.2% |
| 100-40000-41410 PILOT-WDNR | 3,520 | 3,500 | 3,720 | 3,700 | 4,700 | 1,000 | 27.0% |
| 100-40000-41800 Interest on Taxes | 8,435 | 11,000 | 13,533 | 10,000 | 13,000 | 3,000 | 30.0% |
| Total Non-Levy Taxes | 815,814 | 788,414 | 850,247 | 819,900 | 859,199 | 39,299 | 4.8% |
| Total Taxes | 3,179,467 | 3,207,982 | 3,262,953 | 3,508,014 | 3,750,496 | 242,482 | 6.9% |
| Special Assessments: | | | | | | | |
| 100-40000-42100 Sewer-Water Assessments | 4,062 | 4,000 | 4,062 | 4,000 | 3,400 | (600) | -15.0% |
| 100-53600-46425 Garbage/Recycling Collection Assessment | 308,989 | 354,000 | 306,615 | 310,000 | 353,380 | 43,380 | 14.0% |
| 100-53600-46427 Curbside Service/Brush Collection Assessment | 105,915 | 58,000 | 103,478 | 101,150 | 70,000 | (31,150) | -30.8% |
| 100-40000-42300 Curb and Gutter Assessments | 3,031 | 1,000 | 0 | 1,000 | 0 | (1,000) | -100.0% |
| 100-40000-42400 Special Assessment-Sidewalks | 28,891 | 10,000 | 11,900 | 5,400 | 4,800 | (600) | -11.1% |
| 100-40000-42800 Miscellaneous Assessments | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-40000-42900 Interest on Special Assessments | 1,566 | 1,200 | 1,482 | 1,400 | 1,200 | (200) | -14.3% |
| Total Special Assessments | 452,454 | 428,200 | 427,537 | 422,950 | 432,780 | 9,830 | 2.3% |
| Intergovernmental Revenues: | | | | | | | |
| 100-40000-43300 Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-40000-43410 State Shared Taxes | 1,291,818 | 1,286,215 | 1,286,228 | 1,300,422 | 1,303,045 | 2,624 | 0.2% |
| 100-40000-43415 Exempt Computer Aid | 16,329 | 16,569 | 16,569 | 16,812 | 20,015 | 3,203 | 19.1% |
| 100-40000-43416 Exempt Personal Property Aid | 0 | 0 | 0 | 48,553 | 34,055 | (14,498) | -29.9% |
| 100-40000-43417 Video Service Provider Aid | 0 | 0 | 0 | 0 | 108,500 | 108,500 | NA |
| 100-40000-43528 State Grants-Emergency Govt Planning | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-40000-43610 Other State Grants | 2,174 | 1,000 | 3,475 | 0 | 0 | 0 | NA |
| 100-52100-43510 Police Department-Law Enforcement Grants | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-52100-43521 PD-State Law Enforcement Grants | 20,543 | 31,000 | 30,730 | 33,500 | 0 | (33,500) | -100.0% |
| 100-52200-43420 Fire Department-Fire Dues | 23,351 | 22,000 | 21,982 | 22,000 | 0 | (22,000) | -100.0% |
| 100-52300-43610 Ambulance-Other State Grants | 0 | 4,000 | 0 | 4,000 | 4,000 | 0 | 0.0% |
| 100-53300-43520 Street Maintenance-Genrl Transprt'n Aid | 503,141 | 538,215 | 537,788 | 561,042 | 644,902 | 83,860 | 14.9% |
| 100-53300-43530 Street Maintenance-Connecting Hwy Aid | 96,084 | 81,848 | 81,848 | 81,792 | 81,588 | (204) | -0.2% |
| 100-53605-43550 Recycling Collection-Recycling Grant | 28,373 | 28,400 | 28,362 | 28,300 | 28,300 | 0 | 0.0% |
| 100-53900-43540 City Cab-Taxi Cab Aid | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-56110-43600 Forestry-Forestry Grant | 2,250 | 2,000 | 2,000 | 2,500 | 2,500 | 0 | 0.0% |
| Total Intergovernmental Revenues | 1,984,063 | 2,011,247 | 2,008,982 | 2,098,921 | 2,226,905 | 127,985 | 6.1% |
| Licenses and Permits: | | | | | | | |
| 100-40000-44110 Cable TV Franchise Fee | 118,269 | 118,000 | 122,572 | 118,000 | 0 | (118,000) | -100.0% |
| 100-51430-44100 Clerk-Treasurer-Business Licenses | 28,658 | 30,000 | 27,778 | 29,000 | 29,000 | 0 | 0.0% |
| 100-51430-44200 Clerk-Treasurer-Non-Business License Fees | 1,628 | 1,600 | 1,555 | 1,600 | 1,600 | 0 | 0.0% |
| 100-52400-44300 Building Inspector-Building Permits | 119,276 | 90,000 | 87,156 | 90,000 | 105,000 | 15,000 | 16.7% |
| 100-52400-44400 Building Inspector-Zoning Permits | 4,510 | 3,500 | 2,450 | 3,500 | 3,500 | 0 | 0.0% |
| 100-52400-44410 Building Inspector Services | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| Total Licenses and Permits | 272,341 | 243,100 | 241,511 | 242,100 | 139,100 | (103,000) | -42.5% |

| | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET | \$ CHANGE | % CHANGE |
|---|----------------|----------------|----------------|----------------|----------------|---------------|-------------|
| Fines, Forfeits and Penalties: | | | | | | | |
| 100-51200-45100 Municipal Court-Fines and Fees | 146,630 | 125,000 | 140,409 | 135,000 | 137,000 | 2,000 | 1.5% |
| 100-52100-45200 Police Department-Parking Violations | 8,668 | 10,000 | 6,680 | 10,000 | 10,000 | 0 | 0.0% |
| Total Fines, Forfeits and Penalties | 155,298 | 135,000 | 147,089 | 145,000 | 147,000 | 2,000 | 1.4% |
| Public Charges for Services: | | | | | | | |
| 100-51430-46100 Clerk-Treasurer-Statement - Real Estate | 5,150 | 4,700 | 5,200 | 5,000 | 5,400 | 400 | 8.0% |
| 100-51430-46110 Clerk-Treasurer-Publication Fee | 805 | 800 | 900 | 800 | 800 | 0 | 0.0% |
| 100-51430-46120 Clerk-Treasurer-Photocopies | 89 | 50 | 35 | 50 | 50 | 0 | 0.0% |
| 100-51430-46130 Clerk-Treasurer-Miscellaneous Fees | 1,843 | 4,000 | 2,091 | 2,000 | 2,000 | 0 | 0.0% |
| 100-51430-46300 Clerk-Treasurer-Resale | 81 | 50 | 0 | 0 | 0 | 0 | NA |
| 100-52100-46200 Police Department-Police Fees | 25,597 | 20,000 | 16,363 | 20,000 | 25,000 | 5,000 | 25.0% |
| 100-52100-46210 Police Department-Crime Prevention Fees | 40 | 1,500 | 490 | 1,000 | 1,000 | 0 | 0.0% |
| 100-52200-46220 Fire Department-Emergency Response Fee | 23,848 | 27,000 | 30,884 | 26,000 | 32,000 | 6,000 | 23.1% |
| 100-52200-46230 Fire Department-Fuel Tank Inspection Fees | 75 | 0 | 75 | 100 | 100 | 0 | 0.0% |
| 100-52400-46140 Building Inspector-Scale Charges | 5,046 | 5,000 | 5,059 | 5,000 | 5,000 | 0 | 0.0% |
| 100-53130-46310 DPW-Equipment Rental Fees | 1,890 | 1,000 | 945 | 1,000 | 1,000 | 0 | 0.0% |
| 100-53130-46320 DPW-Other Charges-Private | 13,284 | 17,000 | 16,717 | 18,000 | 18,000 | 0 | 0.0% |
| 100-53600-46420 Solid Waste Collection-Bulky Item Fees | 3,732 | 3,000 | 3,402 | 3,600 | 4,000 | 400 | 11.1% |
| 100-53617-46400 Wood Waste Collection-Wood Waste Fees | 6,002 | 4,500 | 9,171 | 5,500 | 5,000 | (500) | -9.1% |
| 100-53640-46410 Tree and Weed Control-Weed Cutting Charges | 1,700 | 1,300 | (125) | 1,700 | 3,500 | 1,800 | 105.9% |
| 100-53645-46797 Aquatic Maintenance-Boat Ramp Fees | 10,506 | 9,000 | 10,425 | 11,000 | 12,000 | 1,000 | 9.1% |
| 100-53900-46380 City Cab-Taxi Revenue | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-54910-46320 Cemetery-Other Charges-Private | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-54910-46500 Cemetery-Cemetery Income | 61,490 | 70,000 | 62,505 | 67,000 | 59,500 | (7,500) | -11.2% |
| 100-55130-46720 Civic Center-Rental Receipts | 1,820 | 1,700 | 1,675 | 1,500 | 1,700 | 200 | 13.3% |
| 100-55220-46700 Parks-Park Fund Contributions | 11,666 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-55220-46710 Parks-Park Fees | 3,832 | 4,000 | 3,461 | 4,000 | 3,800 | (200) | -5.0% |
| 100-55320-46760 Summer Recreation-Summer Recreation Fees | 4,540 | 4,500 | 4,237 | 4,500 | 0 | (4,500) | -100.0% |
| 100-55330-46770 Winter Recreation-Winter Recreation Fees | 13,499 | 12,000 | 17,087 | 12,000 | 0 | (12,000) | -100.0% |
| 100-55340-46760 Rec Programming-Recreation Fees | 0 | 0 | 0 | 0 | 20,000 | 20,000 | NA |
| 100-55400-46730 Recreation Center-Rec-Center Membership | 7,626 | 9,200 | 7,200 | 9,200 | 6,500 | (2,700) | -29.3% |
| 100-55400-46740 Recreation Center-Other Rec-Center Fees | 1,792 | 1,400 | 1,308 | 1,400 | 1,400 | 0 | 0.0% |
| 100-55400-46780 Recreation Center-Racquetball Court Fees | 2,853 | 4,000 | 2,962 | 4,000 | 2,800 | (1,200) | -30.0% |
| 100-55400-46790 Recreation Center-Exercise Fees | 15,092 | 15,000 | 15,982 | 15,000 | 15,500 | 500 | 3.3% |
| 100-55400-46795 Recreation Center-Youth Fund Contributions | (2,801) | 0 | 0 | 0 | 0 | 0 | NA |
| 100-55420-46750 Swim Pool-Lessons and Open Swim | 38,922 | 40,000 | 35,484 | 40,000 | 40,000 | 0 | 0.0% |
| 100-51610-46795 Rental Property-Parking Imp. Fund | 1,010 | 1,800 | 0 | 1,800 | 1,800 | 0 | 0.0% |
| 100-56000-46780 Community Contributions-Mayors Youth Advisory | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-56110-46820 Forestry-Forestry Charges | 0 | 100 | 4,150 | 0 | 0 | 0 | NA |
| Total Public Charges for Services | 261,029 | 262,600 | 257,683 | 261,150 | 267,850 | 6,700 | 2.6% |
| Intergovernmental Charges for Services: | | | | | | | |
| 100-40000-47200 Services to State | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51200-47330 Municipal Court-Court Services-Bonduel | 6,449 | 5,000 | 4,247 | 5,500 | 5,500 | 0 | 0.0% |
| 100-51300-47320 City Attorney-Legal Fees | 23,232 | 22,900 | 22,973 | 22,500 | 23,000 | 500 | 2.2% |
| 100-51410-47320 City Admin/Finance-Admin Fees | 0 | 0 | 0 | 67,500 | 75,517 | 8,017 | 11.9% |
| 100-51430-47320 Clerk-Treasurer-Clerical Fees | 56,780 | 56,500 | 57,702 | 58,000 | 61,750 | 3,750 | 6.5% |
| 100-52110-47310 Police Liaison-Law Enforcement Services | 52,809 | 50,000 | 54,066 | 50,000 | 57,500 | 7,500 | 15.0% |
| 100-52200-47350 Fire Department-Fire Protection Fees | 191,398 | 175,000 | 202,056 | 180,000 | 195,000 | 15,000 | 8.3% |
| 100-53130-47410 General Public Works-Other Charges-Public | 0 | 4,000 | 5,735 | 3,000 | 4,000 | 1,000 | 33.3% |
| Total Intergovernmental Charges for Services | 330,668 | 313,400 | 346,779 | 386,500 | 422,267 | 35,767 | 9.3% |
| Miscellaneous Revenue: | | | | | | | |
| 100-40000-48100 Interest on Investments | 15,476 | 11,000 | 36,350 | 17,000 | 56,000 | 39,000 | 229.4% |
| 100-40000-48110 Interest on Land Contracts | 0 | 0 | 0 | 0 | 0 | 0 | NA |

| | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET | \$ CHANGE | % CHANGE |
|---|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| 100-40000-48113 Unrealized Gain (Loss) on Investments | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-40000-48120 League Dividends | 12,096 | 12,000 | 24,533 | 18,000 | 20,000 | 2,000 | 11.1% |
| 100-40000-48300 City Land Sales | 0 | 0 | 2 | 0 | 0 | 0 | NA |
| 100-40000-48500 Donations | 250 | 0 | 7,365 | 0 | 4,000 | 4,000 | NA |
| 100-52100-48500 Police Department-Donations | 1,760 | 200 | 1,800 | 1,000 | 1,000 | 0 | 0.0% |
| 100-40000-48900 Miscellaneous Income-Receipts | 596 | 500 | 4,750 | 700 | 3,000 | 2,300 | 328.6% |
| 100-51600-48200 City Hall-Rental Income | 0 | 50 | 0 | 0 | 0 | 0 | NA |
| 100-51610-48200 Rental Property-Rental Income | 16,950 | 16,500 | 14,153 | 8,000 | 8,000 | 0 | 0.0% |
| 100-54910-48160 Cemetery-Interest on Perpetual Care | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| Total Miscellaneous Revenue | 47,128 | 40,250 | 88,953 | 44,700 | 92,000 | 47,300 | 105.8% |
| Other Financing Sources: | | | | | | | |
| 100-40000-49200 Transfers In from Other Funds | 108,000 | 258,000 | 258,000 | 273,000 | 108,000 | (165,000) | -60.4% |
| 100-40000-49300 Applied Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| Total Other Financing Sources | 108,000 | 258,000 | 258,000 | 273,000 | 108,000 | (165,000) | -60.4% |
| TOTAL REVENUES | 6,790,448 | 6,899,779 | 7,039,487 | 7,382,335 | 7,586,398 | 204,064 | 2.8% |

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT

City Council:

| | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET | \$ CHANGE | % CHANGE |
|--|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| 100-51100-01100 City Council-Salaries-Wages | 18,980 | 18,720 | 19,450 | 18,720 | 18,720 | 0 | 0.0% |
| 100-51100-01110 City Council-Meeting Wages | 9,450 | 9,150 | 8,085 | 9,500 | 9,500 | 0 | 0.0% |
| 100-51100-01710 City Council-FICA | 1,763 | 1,730 | 1,707 | 1,750 | 1,750 | 0 | 0.0% |
| 100-51100-01720 City Council-Medicare | 412 | 400 | 399 | 400 | 400 | 0 | 0.0% |
| 100-51100-03300 City Council-General Expense | 940 | 800 | 351 | 500 | 500 | 0 | 0.0% |
| 100-51100-03310 City Council-Training | 874 | 500 | 215 | 500 | 500 | 0 | 0.0% |
| 100-51100-03350 City Council-Mileage Expense | 175 | 100 | 0 | 100 | 100 | 0 | 0.0% |
| 100-51100-07350 City Council-Contingency Account | 0 | 30,000 | 0 | 30,000 | 50,000 | 20,000 | 66.7% |
| Total City Council | 32,594 | 61,400 | 30,207 | 61,470 | 81,470 | 20,000 | 32.5% |

Boards and Commissions:

| | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|----------|-------------|
| 100-51110-01110 Boards and Commissions-Meeting Wages | 15,813 | 15,800 | 10,868 | 15,800 | 15,800 | 0 | 0.0% |
| 100-51110-01710 Boards and Commissions-FICA | 977 | 970 | 658 | 980 | 980 | 0 | 0.0% |
| 100-51110-01720 Boards and Commissions-Medicare | 229 | 220 | 158 | 230 | 230 | 0 | 0.0% |
| 100-51110-03300 Boards and Commissions-General Expense | 0 | 50 | 45 | 50 | 50 | 0 | 0.0% |
| 100-51110-03310 Boards and Commissions-Training | 80 | 100 | 105 | 150 | 150 | 0 | 0.0% |
| Total Boards and Commissions | 17,099 | 17,140 | 11,834 | 17,210 | 17,210 | 0 | 0.0% |

Municipal Court:

| | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|-----------------|---------------|
| 100-51200-01100 Municipal Court-Salaries-Wages | 28,046 | 28,755 | 27,776 | 29,326 | 30,061 | 735 | 2.5% |
| 100-51200-01130 Municipal Court-Judge Wages | 12,038 | 12,300 | 12,521 | 12,300 | 12,300 | 0 | 0.0% |
| 100-51200-01140 Municipal Court-Prosecution Wages | 18,108 | 14,000 | 11,640 | 14,000 | 0 | (14,000) | -100.0% |
| 100-51200-01710 Municipal Court-FICA | 3,436 | 3,420 | 2,814 | 3,249 | 3,294 | 45 | 1.4% |
| 100-51200-01720 Municipal Court-Medicare | 804 | 800 | 658 | 761 | 771 | 10 | 1.3% |
| 100-51200-01730 Municipal Court-Pension | 1,907 | 1,930 | 1,860 | 1,921 | 2,029 | 108 | 5.6% |
| 100-51200-01740 Municipal Court-Life Insurance | 30 | 38 | 28 | 39 | 54 | 15 | 37.4% |
| 100-51200-01750 Municipal Court-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51200-01760 Municipal Court-Health Insurance | 9,194 | 16,539 | 18,953 | 16,555 | 16,555 | 0 | 0.0% |
| 100-51200-02105 Municipal Court-Witness Summons Fee | (83) | 150 | 93 | 150 | 150 | 0 | 0.0% |
| 100-51200-02108 Municipal Court-Prosecution Service Fees | | | | 0 | 0 | 0 | NA |
| 100-51200-02200 Municipal Court-Telephone | 240 | 240 | 219 | 250 | 250 | 0 | 0.0% |
| 100-51200-02300 Municipal Court-Contracted Services | 4,855 | 5,652 | 4,749 | 5,850 | 6,150 | 300 | 5.1% |
| 100-51200-03100 Municipal Court-Supplies and Materials | 1,677 | 2,000 | 876 | 2,000 | 1,600 | (400) | -20.0% |
| 100-51200-03110 Municipal Court-Postage | 1,219 | 1,400 | 1,103 | 1,400 | 1,400 | 0 | 0.0% |
| 100-51200-03300 Municipal Court-General Expense | 409 | 500 | 27 | 500 | 500 | 0 | 0.0% |
| 100-51200-03310 Municipal Court-Training | 1,475 | 1,800 | 1,240 | 1,800 | 1,800 | 0 | 0.0% |
| 100-51200-03560 Municipal Court-Repair Maintenance Supplies | 0 | 500 | 50 | 500 | 500 | 0 | 0.0% |
| 100-51200-03650 Municipal Court-Fiber Drop | 719 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51200-08100 Municipal Court-Equipment Purchases | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| Total Municipal Court | 84,074 | 90,024 | 84,607 | 90,601 | 77,414 | (13,187) | -14.6% |

City Attorney:

| | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| 100-51300-01100 City Attorney-Salaries-Wages | 36,709 | 37,260 | 37,950 | 37,300 | 37,300 | 0 | 0.0% |
| 100-51300-01140 City Attorney-Prosecution Wages | 12,597 | 15,900 | 21,928 | 15,900 | 29,000 | 13,100 | 82.4% |
| 100-51300-01710 City Attorney-FICA | 3,057 | 3,296 | 3,712 | 3,300 | 3,300 | 0 | 0.0% |
| 100-51300-01720 City Attorney-Medicare | 715 | 771 | 868 | 800 | 800 | 0 | 0.0% |
| 100-51300-02100 City Attorney-Professional Services | 5,048 | 15,000 | 18,433 | 15,000 | 15,000 | 0 | 0.0% |
| 100-51300-02110 City Attorney-Code Updates | 3,211 | 5,000 | 3,300 | 5,000 | 5,500 | 500 | 10.0% |
| 100-51300-03100 City Attorney-Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51300-03300 City Attorney-General Expense | 2,147 | 2,500 | 3,088 | 3,500 | 3,200 | (300) | -8.6% |
| Total City Attorney | 63,484 | 79,727 | 89,279 | 80,800 | 94,100 | 13,300 | 16.5% |

Mayor:

| | | | | | | | |
|--------------------------------------|--------|--------|--------|--------|--------|---|------|
| 100-51400-01100 Mayor-Salaries-Wages | 14,345 | 14,430 | 14,869 | 14,600 | 14,600 | 0 | 0.0% |
| 100-51400-01110 Mayor-Meeting Wages | 3,990 | 3,200 | 2,625 | 3,700 | 3,700 | 0 | 0.0% |

| | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET | \$ CHANGE | % CHANGE |
|---|----------------|----------------|----------------|----------------|----------------|--------------|-------------|
| 100-51400-01710 Mayor-FICA | 1,137 | 1,100 | 1,085 | 1,200 | 1,200 | 0 | 0.0% |
| 100-51400-01720 Mayor-Medicare | 266 | 255 | 254 | 270 | 270 | 0 | 0.0% |
| 100-51400-01730 Mayor-Pension | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51400-01740 Mayor- Life Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51400-01750 Mayor- Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51400-01760 Mayor-Health Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51400-02200 Mayor-Telephone | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51400-03210 Mayor-Membership Dues | 476 | 500 | 360 | 500 | 500 | 0 | 0.0% |
| 100-51400-03300 Mayor-General Expense | 305 | 500 | 1,566 | 500 | 500 | 0 | 0.0% |
| 100-51400-03310 Mayor-Training | 1,102 | 700 | 222 | 500 | 500 | 0 | 0.0% |
| 100-51400-03350 Mayor-Mileage Expense | 243 | 300 | 46 | 250 | 250 | 0 | 0.0% |
| Total Mayor | 21,864 | 20,985 | 21,027 | 21,520 | 21,520 | 0 | 0.0% |
| City Administrator: | | | | | | | |
| 100-51410-01100 City Administrator-Salaries-Wages | 61,632 | 68,097 | 62,318 | 111,260 | 114,041 | 2,781 | 2.5% |
| 100-51410-01710 City Administrator-FICA | 3,789 | 4,023 | 3,750 | 6,699 | 6,871 | 172 | 2.6% |
| 100-51410-01720 City Administrator-Medicare | 959 | 941 | 877 | 1,567 | 1,607 | 40 | 2.5% |
| 100-51410-01730 City Administrator-Pension | 4,191 | 4,562 | 4,175 | 7,288 | 7,698 | 410 | 5.6% |
| 100-51410-01740 City Administrator-Life Insurance | 308 | 407 | 412 | 123 | 116 | (7) | -5.8% |
| 100-51410-01750 City Administrator-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51410-01760 City Administrator-Health Insurance | 9,404 | 11,026 | 11,335 | 22,073 | 22,072 | (1) | 0.0% |
| 100-51410-02200 City Administrator-Telephone | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51410-02390 City Administrator-Recruitment Expense | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51410-03100 City Administrator-Supplies and Materials | 16 | 100 | 151 | 100 | 100 | 0 | 0.0% |
| 100-51410-03210 City Administrator-Membership Dues | 58 | 200 | 0 | 1,000 | 1,200 | 200 | 20.0% |
| 100-51410-03300 City Administrator-General Expense | 0 | 100 | 0 | 100 | 350 | 250 | 250.0% |
| 100-51410-03310 City Administrator-Training | 130 | 500 | 184 | 2,000 | 1,600 | (400) | -20.0% |
| Total City Administrator | 80,487 | 89,956 | 83,202 | 152,210 | 155,655 | 3,445 | 2.3% |
| Administrative Assistant: | | | | | | | |
| 100-51420-01100 Administrative Assistant-Salaries-Wages | 45,769 | 46,156 | 46,392 | 47,085 | 48,265 | 1,180 | 2.5% |
| 100-51420-01150 Administrative Assistant-Overtime | 326 | 724 | 930 | 672 | 688 | 16 | 2.4% |
| 100-51420-01710 Administrative Assistant-FICA | 2,674 | 2,705 | 2,673 | 2,762 | 2,836 | 74 | 2.7% |
| 100-51420-01720 Administrative Assistant-Medicare | 625 | 633 | 625 | 646 | 663 | 17 | 2.7% |
| 100-51420-01730 Administrative Assistant-Pension | 3,135 | 3,141 | 3,168 | 3,128 | 3,304 | 176 | 5.6% |
| 100-51420-01740 Administrative Assistant-Life Insurance | 107 | 149 | 127 | 152 | 155 | 3 | 2.0% |
| 100-51420-01750 Administrative Assistant-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51420-01760 Administrative Assistant-Health Insurance | 19,071 | 22,052 | 21,798 | 22,073 | 22,073 | 0 | 0.0% |
| Total Administrative Assistant | 71,707 | 75,560 | 75,713 | 76,518 | 77,984 | 1,466 | 1.9% |
| City Clerk-Treasurer: | | | | | | | |
| 100-51430-01100 Clerk-Treasurer-Salaries-Wages | 65,876 | 66,345 | 66,781 | 67,730 | 69,418 | 1,688 | 2.5% |
| 100-51430-01710 Clerk-Treasurer-FICA | 3,886 | 3,914 | 3,913 | 4,000 | 4,104 | 104 | 2.6% |
| 100-51430-01720 Clerk-Treasurer-Medicare | 909 | 915 | 915 | 936 | 960 | 24 | 2.6% |
| 100-51430-01730 Clerk-Treasurer-Pension | 4,480 | 4,445 | 4,471 | 4,437 | 4,686 | 249 | 5.6% |
| 100-51430-01740 Clerk-Treasurer-Life Insurance | 185 | 212 | 173 | 215 | 393 | 178 | 82.8% |
| 100-51430-01750 Clerk-Treasurer-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51430-01760 Clerk-Treasurer-Health Insurance | 21,738 | 22,052 | 22,305 | 22,073 | 22,073 | 0 | 0.0% |
| 100-51430-02200 Clerk-Treasurer-Telephone | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51430-02220 Clerk-Treasurer-Fax Transfers | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51430-03100 Clerk-Treasurer-Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51430-03110 Clerk-Treasurer-Postage | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51430-03120 Clerk-Treasurer-Printing and Publishing | 3,681 | 5,500 | 5,682 | 5,500 | 5,500 | 0 | 0.0% |
| 100-51430-03300 Clerk-Treasurer-General Expense | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51430-03310 Clerk-Treasurer-Training | 1,417 | 1,200 | 1,190 | 1,200 | 1,000 | (200) | -16.7% |
| 100-51430-03350 Clerk-Treasurer-Mileage Expense | 540 | 600 | 860 | 600 | 800 | 200 | 33.3% |
| 100-51430-03570 Clerk-Treasurer-Software Maintenance Fee | 5,369 | 5,300 | 299 | 5,400 | 1,400 | (4,000) | -74.1% |
| 100-51430-08100 Clerk-Treasurer-Equipment Purchases | 396 | 500 | 0 | 600 | 300 | (300) | -50.0% |
| Total City Clerk-Treasurer | 108,477 | 110,983 | 106,589 | 112,691 | 110,634 | (2,057) | -1.8% |

| | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET | \$ CHANGE | % CHANGE |
|--|----------------|----------------|----------------|----------------|----------------|-----------------|---------------|
| Clerks Support Staff: | | | | | | | |
| 100-51440-01100 Support Staff-Salaries-Wages | 36,346 | 37,534 | 37,889 | 38,245 | 44,367 | 6,122 | 16.0% |
| 100-51440-01120 Support Staff-Part-time Wages | 793 | 0 | 356 | 0 | 0 | 0 | NA |
| 100-51440-01150 Support Staff-Overtime | 0 | 484 | 982 | 467 | 541 | 74 | 15.9% |
| 100-51440-01710 Support Staff-FICA | 1,832 | 2,158 | 1,923 | 2,201 | 2,585 | 384 | 17.4% |
| 100-51440-01720 Support Staff-Medicare | 429 | 505 | 450 | 515 | 605 | 90 | 17.4% |
| 100-51440-01730 Support Staff-Pension | 2,509 | 2,547 | 2,648 | 2,536 | 3,031 | 495 | 19.5% |
| 100-51440-01740 Support Staff-Life Insurance | 34 | 39 | 31 | 40 | 45 | 5 | 13.4% |
| 100-51440-01750 Support Staff-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51440-01760 Support Staff-Health Insurance | 19,071 | 22,052 | 22,305 | 22,073 | 22,073 | 0 | 0.0% |
| 100-51440-03310 Support Staff-Education | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| Total Support Staff | 61,014 | 65,319 | 66,584 | 66,077 | 73,247 | 7,170 | 10.9% |
| Elections: | | | | | | | |
| 100-51450-01100 Elections-Salaries-Wages | 4,984 | 18,000 | 14,251 | 10,500 | 26,500 | 16,000 | 152.4% |
| 100-51450-01710 Elections-FICA | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51450-01720 Elections-Medicare | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51450-02310 Elections-Maint Agreement | 3,015 | 3,420 | 3,420 | 3,450 | 3,600 | 150 | 4.3% |
| 100-51450-03100 Elections-Supplies and Materials | 6,565 | 7,000 | 6,336 | 4,500 | 7,000 | 2,500 | 55.6% |
| 100-51450-03120 Elections-Printing and Publishing | 78 | 100 | 286 | 150 | 300 | 150 | 100.0% |
| 100-51450-03300 Elections-General Expense | 863 | 2,500 | 2,057 | 1,250 | 2,100 | 850 | 68.0% |
| 100-51450-08100 Elections-Equipment Purchases | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| Total Elections | 15,505 | 31,020 | 26,350 | 19,850 | 39,500 | 19,650 | 99.0% |
| Financial Administration: | | | | | | | |
| 100-51500-01160 Financial Administration - Unemployment Comp. | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51500-01760 Financial Administration-Health Ins Adj | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51500-02100 Financial Administration-Professional Services | 11,260 | 11,500 | 18,500 | 14,000 | 14,000 | 0 | 0.0% |
| 100-51500-02300 Financial Administration-Contracted Services | 22,538 | 23,000 | 23,774 | 23,000 | 23,000 | 0 | 0.0% |
| 100-51500-02390 Financial Administration-Recruitment Expenses | | | 1,127 | | | | NA |
| 100-51500-03210 Financial Administration-Membership Dues | 2,735 | 2,500 | 2,522 | 2,750 | 2,750 | 0 | 0.0% |
| 100-51500-05160 Financial Administration Other Insurance | 16,009 | 109,371 | 231,214 | 236,325 | 248,500 | 12,175 | 5.2% |
| 100-51500-06990 Financial Administration-Transfers Out | 42,820 | 4,000 | 0 | 84,000 | 4,000 | (80,000) | -95.2% |
| Total Financial Administration | 95,362 | 150,371 | 277,137 | 360,075 | 292,250 | (67,825) | -18.8% |
| Finance Department | | | | | | | |
| 100-51510-01100 Finance Department-Salaries-Wages | 46,710 | 45,986 | 43,802 | 132,905 | 144,485 | 11,580 | 8.7% |
| 100-51510-01150 Finance Department-Overtime | 1,631 | 1,475 | 2,033 | 1,673 | 0 | (1,673) | -100.0% |
| 100-51510-01710 Finance Department-FICA | 2,776 | 2,744 | 2,819 | 7,945 | 8,559 | 614 | 7.7% |
| 100-51510-01720 Finance Department-Medicare | 649 | 642 | 659 | 1,859 | 2,002 | 143 | 7.7% |
| 100-51510-01730 Finance Department-Pension | 3,287 | 3,180 | 3,070 | 8,816 | 9,753 | 937 | 10.6% |
| 100-51510-01740 Finance Department-Life Insurance | 73 | 97 | 64 | 211 | 150 | (61) | -28.9% |
| 100-51510-01750 Finance Department-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51510-01760 Finance Department-Health Insurance | 21,738 | 22,052 | 72 | 44,146 | 44,145 | (1) | 0.0% |
| 100-51410-02390 Finance Department-Recruitment Expense | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51410-03100 Finance Department-Supplies and Materials | 0 | 0 | 0 | 300 | 900 | 600 | 200.0% |
| 100-51410-03210 Finance Department-Membership Dues | 0 | 0 | 0 | 1,000 | 125 | (875) | -87.5% |
| 100-51410-03300 Finance Department-General Expense | 0 | 0 | 0 | 0 | 600 | 600 | NA |
| 100-51410-03310 Finance Department-Training | 0 | 0 | 0 | 1,000 | 2,500 | 1,500 | 150.0% |
| Total Finance Department | 76,864 | 76,176 | 52,519 | 199,855 | 213,218 | 13,363 | 6.7% |
| City Assessor: | | | | | | | |
| 100-51530-02300 Assessor-Contracted Services | 25,727 | 25,500 | 25,724 | 25,500 | 25,500 | 0 | 0.0% |
| 100-51530-03100 Assessor-Supplies and Materials | | | | 0 | 0 | 0 | NA |
| 100-51530-03120 Assessor-Printing and Publishing | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51530-03300 Assessor-General Expense | | | | 0 | 0 | 0 | NA |
| 100-51530-05010 Assessor-Manufacturing Assessments | 2,168 | 4,000 | 2,492 | 2,500 | 2,500 | 0 | 0.0% |
| Total City Assessor | 27,895 | 29,500 | 28,216 | 28,000 | 28,000 | 0 | 0.0% |

| | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET | \$ CHANGE | % CHANGE |
|---|----------------|----------------|------------------|------------------|------------------|--------------|--------------|
| City Hall: | | | | | | | |
| 100-51600-01100 City Hall-Salaries-Wages | 5,629 | 6,581 | 5,501 | 0 | 0 | 0 | NA |
| 100-51600-01710 City Hall-FICA | 233 | 342 | 217 | 0 | 0 | 0 | NA |
| 100-51600-01720 City Hall-Medicare | 55 | 80 | 51 | 0 | 0 | 0 | NA |
| 100-51600-01730 City Hall-Pension | 383 | 441 | 369 | 0 | 0 | 0 | NA |
| 100-51600-01740 City Hall- Life Insurance | 40 | 49 | 34 | 0 | 0 | 0 | NA |
| 100-51600-01750 City Hall-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51600-01760 City Hall-Health Insurance | 5,490 | 5,513 | 6,012 | 0 | 0 | 0 | NA |
| 100-51600-02200 City Hall-Telephone | 3,736 | 3,200 | 3,633 | 3,200 | 3,200 | 0 | 0.0% |
| 100-51600-02210 City Hall-Utilities | 7,593 | 7,800 | 7,296 | 7,800 | 7,800 | 0 | 0.0% |
| 100-51600-02220 City Hall-Fax Transfers | 356 | 350 | 328 | 350 | 350 | 0 | 0.0% |
| 100-51600-02230 City Hall-Heating | 1,734 | 1,700 | 1,852 | 1,700 | 1,700 | 0 | 0.0% |
| 100-51600-02300 City Hall-Contracted Services | 0 | 0 | 1,064 | 12,175 | 9,500 | (2,675) | -22.0% |
| 100-51600-03100 City Hall-Supplies and Materials | 6,241 | 6,600 | 5,229 | 6,600 | 6,200 | (400) | -6.1% |
| 100-51600-03110 City Hall postage | 5,554 | 7,000 | 7,911 | 7,000 | 7,000 | 0 | 0.0% |
| 100-51600-03127 City Hall-Advertising | 2,338 | 2,000 | 3,290 | 2,000 | 2,000 | 0 | 0.0% |
| 100-51600-03300 City Hall-General Expense | 2,054 | 4,000 | 2,303 | 4,000 | 3,750 | (250) | -6.3% |
| 100-51600-03310 City Hall-Training | 980 | 1,200 | 608 | 1,200 | 1,200 | 0 | 0.0% |
| 100-51600-03320 City Hall - Wellness Program | 0 | 0 | 0 | 5,000 | 10,000 | 5,000 | 100.0% |
| 100-51600-03350 City Hall-Mileage | 251 | 500 | 304 | 500 | 500 | 0 | 0.0% |
| 100-51600-03400 City Hall-Copy Machine Expense | 3,904 | 3,500 | 5,155 | 3,500 | 3,500 | 0 | 0.0% |
| 100-51600-03560 City Hall-Repair Maintenance Supplies | 5,555 | 5,500 | 6,196 | 5,500 | 5,500 | 0 | 0.0% |
| 100-51600-03570 City Hall-Software Support Fees | 7,624 | 6,500 | 5,485 | 6,500 | 6,500 | 0 | 0.0% |
| 100-51600-03650 City Hall-Fiber Drop | 11,436 | 17,300 | 17,239 | 23,187 | 25,500 | 2,313 | 10.0% |
| 100-51600-05160 City Hall - Other Insurance WC | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| Total City Hall | 71,186 | 80,156 | 80,077 | 90,212 | 94,200 | 3,988 | 4.4% |
| Rental Property: | | | | | | | |
| 100-51610-02210 Rental Property-Utilities | 1,739 | 2,000 | 639 | 2,000 | 2,000 | 0 | 0.0% |
| 100-51610-03560 Rental Property-Repair Maintenance Supplies | 306 | 500 | 659 | 500 | 500 | 0 | 0.0% |
| 100-51610-05160 Rental Property-Other Insurance | 243 | 250 | 0 | 250 | 0 | (250) | -100.0% |
| Total Rental Property | 2,288 | 2,750 | 1,298 | 2,750 | 2,500 | (250) | -9.1% |
| Refunded or Uncollectible Taxes: | | | | | | | |
| 100-51910-07600 Levy Payment to Towns | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-51910-07700 Uncollectable and Refunded Taxes | 166 | 1,000 | 4,943 | 1,000 | 1,000 | 0 | 0.0% |
| Total Refunded or Uncollectible Taxes | 166 | 1,000 | 4,943 | 1,000 | 1,000 | 0 | 0.0% |
| Contingencies and Adjustments | | | | | | | NA |
| TOTAL GENERAL GOVERNMENT | 830,066 | 982,067 | 1,039,582 | 1,380,839 | 1,379,902 | (937) | -0.1% |
| PUBLIC SAFETY | | | | | | | |
| Police Department: | | | | | | | |
| 100-52100-01100 Police Department-Salaries-Wages | 1,345,105 | 1,378,264 | 1,369,634 | 1,422,765 | 1,481,310 | 58,545 | 4.1% |
| 100-52100-01150 Police Department-Overtime | 61,965 | 55,259 | 76,121 | 80,375 | 48,440 | (31,935) | -39.7% |
| 100-52100-01160 Police Department-Unemployment | | | | | | | |
| 100-52100-01710 Police Department-FICA | 82,684 | 85,258 | 86,465 | 89,565 | 92,016 | 2,451 | 2.7% |
| 100-52100-01720 Police Department-Medicare | 19,337 | 19,939 | 20,222 | 20,949 | 21,520 | 571 | 2.7% |
| 100-52100-01730 Police Department-Pension | 142,249 | 149,612 | 150,962 | 157,116 | 175,166 | 18,050 | 11.5% |
| 100-52100-01740 Police Department-Life Insurance | 1,800 | 2,350 | 1,688 | 2,617 | 2,541 | (76) | -2.9% |
| 100-52100-01750 Police Department-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-52100-01760 Police Department-Health Insurance | 342,407 | 401,846 | 395,506 | 402,214 | 424,286 | 22,072 | 5.5% |
| 100-52100-01770 Police Department-Jesse Disability | 8,409 | 9,173 | 0 | 0 | 0 | 0 | NA |
| 100-52100-02200 Police Department-Telephone | 16,694 | 17,600 | 13,583 | 17,000 | 17,000 | 0 | 0.0% |
| 100-52100-02300 Police Department-Contracted Services | 96,561 | 50,000 | 78,548 | 55,000 | 60,000 | 5,000 | 9.1% |
| 100-52100-03100 Police Department-Supplies and Materials | 15,542 | 15,000 | 14,546 | 15,000 | 15,000 | 0 | 0.0% |
| 100-52100-03101 Police Department-Equipment Replacement | 3,022 | 3,500 | 986 | 3,500 | 3,500 | 0 | 0.0% |
| 100-52100-03102 Police Department-Firearms Supplies | 14,584 | 15,000 | 15,528 | 15,000 | 15,000 | 0 | 0.0% |
| 100-52100-03110 Police Department-Postage | 793 | 750 | 1,092 | 1,000 | 1,000 | 0 | 0.0% |
| 100-52100-03115 Police Department-Crime Prevention Account | 3,088 | 2,000 | 3,384 | 3,000 | 3,000 | 0 | 0.0% |
| 100-52100-03205 Police Department-Books | 1,225 | 1,200 | 1,300 | 1,200 | 1,200 | 0 | 0.0% |

| | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET | \$ CHANGE | % CHANGE |
|---|----------------|----------------|----------------|----------------|----------------|--------------|-------------|
| 100-52100-03310 Police Department-Training | 13,449 | 15,000 | 15,506 | 15,000 | 16,000 | 1,000 | 6.7% |
| 100-52100-03420 Police Department-Uniforms | 20,634 | 15,000 | 16,326 | 15,000 | 19,000 | 4,000 | 26.7% |
| 100-52100-03430 Police Department-Fuel | 31,665 | 25,000 | 38,618 | 41,250 | 41,250 | 0 | 0.0% |
| 100-52100-03560 Police Department-Repair Maintenance Supplies | 22,162 | 18,000 | 22,776 | 18,000 | 18,000 | 0 | 0.0% |
| 100-52100-03650 Police Department-IT Services & Fiber Drop | 0 | 25,260 | 25,087 | 36,500 | 36,000 | (500) | -1.4% |
| 100-52100-04140 Police Department-Radio Repair | 619 | 1,500 | 121 | 1,000 | 1,000 | 0 | 0.0% |
| 100-52100-01160 Police Department-Unemployment | 106,500 | 61,206 | 4,816 | 0 | 0 | 0 | NA |
| Total Police Department | 2,350,494 | 2,367,717 | 2,352,815 | 2,413,051 | 2,492,229 | 79,178 | 3.3% |
| Police Liaison: | | | | | | | |
| 100-52110-01100 Police Liaison-Salaries-Wages | 70,135 | 70,763 | 70,378 | 72,057 | 73,941 | 1,884 | 2.6% |
| 100-52110-01150 Police Liaison-Overtime | 3,179 | 1,874 | 3,679 | 3,963 | 4,041 | 78 | 2.0% |
| 100-52110-01710 Police Liaison-FICA | 4,411 | 4,304 | 4,397 | 4,514 | 4,635 | 121 | 2.7% |
| 100-52110-01720 Police Liaison-Medicare | 1,031 | 1,007 | 1,028 | 1,056 | 1,084 | 28 | 2.7% |
| 100-52110-01730 Police Liaison-Pension | 7,923 | 7,772 | 8,109 | 8,150 | 9,085 | 935 | 11.5% |
| 100-52110-01740 Police Liaison-Life Insurance | 197 | 231 | 190 | 244 | 438 | 194 | 79.5% |
| 100-52110-01750 Police Liaison-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-52110-01760 Police Liaison-Health Insurance | 18,999 | 22,052 | 22,233 | 22,073 | 22,072 | (1) | 0.0% |
| Total Police Liaison | 105,875 | 108,003 | 110,014 | 112,057 | 115,296 | 3,239 | 2.9% |
| Police Station: | | | | | | | |
| 100-52120-01100 Police Station-Salaries-Wages | 5,626 | 6,581 | 5,168 | 0 | 0 | 0 | NA |
| 100-52120-01710 Police Station-FICA | 254 | 342 | 207 | 0 | 0 | 0 | NA |
| 100-52120-01720 Police Station-Medicare | 59 | 80 | 48 | 0 | 0 | 0 | NA |
| 100-52120-01730 Police Station-Pension | 383 | 441 | 346 | 0 | 0 | 0 | NA |
| 100-52120-01740 Police Station- Life Insurance | 40 | 49 | 34 | 0 | 0 | 0 | NA |
| 100-52120-01750 Police Station-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-52120-01760 Police Station-Health Insurance | 5,418 | 5,513 | 6,185 | 0 | 0 | 0 | NA |
| 100-52120-02210 Police Station-Utilities | 7,593 | 8,000 | 7,296 | 8,000 | 8,000 | 0 | 0.0% |
| 100-52120-02230 Police Station-Heating | 1,734 | 2,000 | 1,852 | 2,000 | 2,000 | 0 | 0.0% |
| 100-52120-02300 Police Station-Contracted Services | 0 | 0 | 830 | 10,500 | 9,500 | (1,000) | -9.5% |
| 100-52120-03100 Police Station-Supplies and Materials | 514 | 500 | 188 | 500 | 500 | 0 | 0.0% |
| 100-52120-03560 Police Station-Repair Maintenance Supplies | 6,239 | 5,300 | 5,899 | 5,500 | 5,500 | 0 | 0.0% |
| Total Police Station | 27,860 | 28,806 | 28,053 | 26,500 | 25,500 | (1,000) | -3.8% |
| Police Drug Enforcement Expense: | | | | | | | |
| 100-52130-01100 PD Drug Enforcement-Salaries-Wages | 4,227 | 0 | 1,797 | 0 | 0 | 0 | NA |
| 100-52130-01150 PD Drug Enforcement-Overtime | 10,951 | 17,322 | 9,164 | 17,322 | 17,322 | 0 | 0.0% |
| 100-52130-01710 PD Drug Enforcement-FICA | 901 | 1,074 | 658 | 1,075 | 1,075 | 0 | 0.0% |
| 100-52130-01720 PD Drug Enforcement-Medicare | 211 | 251 | 154 | 250 | 250 | 0 | 0.0% |
| 100-52130-01730 PD Drug Enforcement-Pension | 1,642 | 1,853 | 1,197 | 1,855 | 1,855 | 0 | 0.0% |
| 100-52130-02106 PD Drug Enforcement-Quick Tip | 2,149 | 2,500 | 1,410 | 2,500 | 2,500 | 0 | 0.0% |
| 100-52130-03100 PD Drug Enforcement-Supplies and Materials | 1,247 | 1,000 | 881 | 1,000 | 1,000 | 0 | 0.0% |
| 100-52130-03580 PD Drug Enforcement-Canine Costs | 604 | 1,000 | 340 | 1,000 | 1,000 | 0 | 0.0% |
| Total Police Drug Enforcement | 21,932 | 25,000 | 15,601 | 25,002 | 25,002 | 0 | 0.0% |
| Fire Department: | | | | | | | |
| 100-52200-01100 Fire Department-Salaries-Wages | 20,577 | 20,500 | 20,299 | 21,300 | 21,300 | 0 | 0.0% |
| 100-52200-01710 Fire Department-FICA | 1,308 | 1,320 | 1,257 | 1,320 | 1,320 | 0 | 0.0% |
| 100-52200-01720 Fire Department-Medicare | 306 | 308 | 294 | 308 | 308 | 0 | 0.0% |
| 100-52200-01730 Fire Department-Pension | 66 | 70 | 67 | 70 | 70 | 0 | 0.0% |
| 100-52200-02200 Fire Department-Telephone | 3,458 | 4,800 | 2,866 | 4,800 | 3,500 | (1,300) | -27.1% |
| 100-52200-03100 Fire Department-Supplies and Materials | 7,686 | 5,500 | 4,983 | 5,500 | 5,000 | (500) | -9.1% |
| 100-52200-03560 Fire Department-Repair Maintenance Supplies | 98 | 100 | (30) | 100 | 0 | (100) | -100.0% |
| 100-52200-05160 Fire Department- IT Services + Fiber Drop | 0 | 3,100 | 3,038 | 3,100 | 3,400 | 300 | 9.7% |
| 100-52200-05160 Fire Department-Other Insurance | 10,749 | 3,481 | 0 | 0 | 0 | 0 | NA |
| Total Fire Department | 44,248 | 39,179 | 32,774 | 36,498 | 34,898 | (1,600) | -4.4% |

| | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET | \$ CHANGE | % CHANGE |
|---|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Firefighting and Fire Prevention: | | | | | | | |
| 100-52210-01100 Fire Fighting-Prevention-Salaries-Wages | 96,502 | 72,000 | 103,993 | 72,000 | 72,000 | 0 | 0.0% |
| 100-52210-01130 Fire Fighting-Prevention-Vehicle Maint-Wages | | | | 8,000 | 8,000 | 0 | 0.0% |
| 100-52210-01170 Fire Fighting-Vehicle Unemployment | 0 | 0 | 455 | 0 | 0 | 0 | NA |
| 100-52210-01710 Fire Fighting-Prevention-FICA | 5,888 | 4,700 | 6,348 | 4,700 | 4,700 | 0 | 0.0% |
| 100-52210-01720 Fire Fighting-Prevention-Medicare | 1,377 | 1,050 | 1,484 | 1,050 | 1,050 | 0 | 0.0% |
| 100-52210-01730 Fire Fighting-Prevention-Pension | 326 | 300 | 320 | 300 | 300 | 0 | 0.0% |
| 100-52210-02200 Fire Fighting-Prevention-Telephone | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-52210-03100 Fire Fighting-Prevention-Supplies and Materials | 67,977 | 64,000 | 69,456 | 64,000 | 64,000 | 0 | 0.0% |
| 100-52210-03430 Fire Fighting-Prevention-Fuel | 8,157 | 8,000 | 8,089 | 8,000 | 8,000 | 0 | 0.0% |
| 100-52210-03560 Fire Fighting Repair Maintenance Supplies | 59,011 | 65,000 | 57,899 | 57,000 | 55,000 | (2,000) | -3.5% |
| Total Firefighting and Prevention | 239,238 | 215,050 | 248,044 | 215,050 | 213,050 | (2,000) | -0.9% |
| Firefighter Training: | | | | | | | |
| 100-52220-01100 Firefighter Training-Salaries-Wages | 41,728 | 50,000 | 47,534 | 54,000 | 54,000 | 0 | 0.0% |
| 100-52220-01170 Firefighter Training-Weekend Call Pay | 26,850 | 32,000 | 26,850 | 32,000 | 32,000 | 0 | 0.0% |
| 100-52220-01710 Firefighter Training-FICA | 4,249 | 4,200 | 4,606 | 4,200 | 4,200 | 0 | 0.0% |
| 100-52220-01720 Firefighter Training-Medicare | 994 | 1,000 | 1,078 | 1,000 | 1,000 | 0 | 0.0% |
| 100-52220-01730 Firefighter Training-Pension | 247 | 250 | 323 | 250 | 250 | 0 | 0.0% |
| 100-52220-03420 Firefighter Training-Uniforms | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| Total Firefighter Training | 74,068 | 87,450 | 80,391 | 91,450 | 91,450 | 0 | 0.0% |
| Fire Inspections: | | | | | | | |
| 100-52230-01100 Fire Inspections-Salaries-Wages | 6,198 | 12,200 | 6,809 | 9,000 | 9,000 | 0 | 0.0% |
| 100-52230-01710 Fire Inspections-FICA | 351 | 600 | 422 | 600 | 600 | 0 | 0.0% |
| 100-52230-01720 Fire Inspections-Medicare | 82 | 150 | 99 | 150 | 150 | 0 | 0.0% |
| 100-52230-01730 Fire Inspections-Pension | 6 | 400 | 7 | 400 | 400 | 0 | 0.0% |
| 100-52230-01740 Fire Inspections-Life Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-52230-01750 Fire Inspections-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| Total Fire Inspections | 6,637 | 13,350 | 7,337 | 10,150 | 10,150 | 0 | 0.0% |
| Fire Station: | | | | | | | |
| 100-52240-01100 Fire Station-Salaries-Wages | | | | 1400 | 1400 | 0 | 0.0% |
| 100-52240-01710 Fire Station-FICA | | | | 90 | 90 | 0 | 0.0% |
| 100-52240-01720 Fire Station-Medicare | | | | 20 | 20 | 0 | 0.0% |
| 100-52240-02210 Fire Station-Utilities | 8,371 | 8,000 | 8,123 | 8,000 | 8,000 | 0 | 0.0% |
| 100-52240-02230 Fire Station-Heating | 4,950 | 7,000 | 6,053 | 7,000 | 6,500 | (500) | -7.1% |
| 100-52240-03560 Fire Station-Maintenance | 5,878 | 2,800 | 5,056 | 2,800 | 2,800 | 0 | 0.0% |
| Total Fire Station | 19,199 | 17,800 | 19,232 | 19,310 | 18,810 | (500) | -2.6% |
| Ambulance Services: | | | | | | | |
| 100-52300-02300 Ambulance-Contracted Services | 125,618 | 125,600 | 125,618 | 148,880 | 186,100 | 37,220 | 25.0% |
| 100-52300-07210 Ambulance-Transfer of Aids Expenses | 0 | 4,000 | 0 | 4,000 | 4,000 | 0 | 0.0% |
| Total Ambulance Services | 125,618 | 129,600 | 125,618 | 152,880 | 190,100 | 37,220 | 24.3% |
| Building Inspections and Zoning: | | | | | | | |
| 100-52400-01100 Building Inspector-Salaries-Wages | 58,228 | 58,444 | 58,463 | 59,733 | 61,223 | 1,490 | 2.5% |
| 100-52400-01120 Building Inspector-Seasonal Wages | 5,329 | 11,029 | 10,476 | 11,255 | 12,792 | 1,537 | 13.7% |
| 100-52400-01710 Building Inspector-FICA | 3,887 | 4,228 | 4,197 | 4,323 | 4,510 | 187 | 4.3% |
| 100-52400-01720 Building Inspector-Medicare | 909 | 989 | 982 | 1,012 | 1,055 | 43 | 4.2% |
| 100-52400-01730 Building Inspector-Pension | 3,959 | 3,916 | 3,914 | 3,913 | 4,133 | 220 | 5.6% |
| 100-52400-01740 Building Inspector-Life Insurance | 160 | 202 | 154 | 380 | 371 | (9) | -2.4% |
| 100-52400-01750 Building Inspector-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-52400-01760 Building Inspector-Health Insurance | 7,954 | 8,990 | 9,076 | 8,995 | 8,995 | 0 | 0.0% |
| 100-52400-02200 Building Inspector-Telephone | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-52400-02300 Building Inspector-Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-52400-03100 Building Inspector-Supplies and Materials | 184 | 500 | 491 | 500 | 200 | (300) | -60.0% |
| 100-52400-03120 Building Inspector-Printing and Publishing | 1,514 | 1,400 | 1,214 | 1,400 | 1,400 | 0 | 0.0% |
| 100-52400-03210 Building Inspector-Membership Dues | 40 | 50 | 40 | 50 | 50 | 0 | 0.0% |
| 100-52400-03300 Building Inspector-General Expense | 448 | 100 | 54 | 100 | 100 | 0 | 0.0% |
| 100-52400-03310 Building Inspector-Training | 642 | 700 | 470 | 700 | 1,000 | 300 | 42.9% |

| | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET | \$ CHANGE | % CHANGE |
|--|------------------|------------------|------------------|------------------|------------------|----------------|-------------|
| 100-52400-03350 Building Inspector-Car Allowance/Repair | 2,861 | 2,500 | 1,742 | 2,500 | 1,000 | (1,500) | -60.0% |
| 100-52400-03430 Building Inspector-Fuel | 645 | 600 | 796 | 900 | 750 | (150) | -16.7% |
| 100-52400-03490 Building Inspector-Weights and Measures | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 0 | 0.0% |
| Total Building Inspections and Zoning | 91,160 | 98,048 | 96,469 | 100,161 | 101,979 | 1,818 | 1.8% |
| TOTAL PUBLIC SAFETY | 3,106,329 | 3,130,003 | 3,116,348 | 3,202,109 | 3,318,464 | 116,355 | 3.6% |
| PUBLIC WORKS | | | | | | | |
| Public Works Director: | | | | | | | |
| 100-53100-01100 Public Works Director-Salaries-Wages | 54,887 | 54,200 | 56,056 | 23,796 | 32,522 | 8,726 | 36.7% |
| 100-53100-01710 Public Works Director-FICA | 3,329 | 3,180 | 3,382 | 1,416 | 1,937 | 521 | 36.8% |
| 100-53100-01720 Public Works Director-Medicare | 779 | 740 | 791 | 330 | 453 | 123 | 37.2% |
| 100-53100-01730 Public Works Director-Pension | 3,732 | 3,630 | 3,752 | 1,560 | 2,195 | 635 | 40.7% |
| 100-53100-01740 Public Works Director-Life Insurance | 62 | 140 | 72 | 75 | 103 | 28 | 37.3% |
| 100-53100-01750 Public Works Director-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53100-01760 Public Works Director-Health Insurance | 10,282 | 18,840 | 20,610 | 6,625 | 8,829 | 2,204 | 33.3% |
| 100-53100-02100 Public Works Director-Professional Services | 0 | 1,750 | 3,039 | 1,500 | 1,000 | (500) | -33.3% |
| 100-53100-02200 Public Works Director-Telephone | 1,158 | 1,500 | 942 | 1,200 | 1,200 | 0 | 0.0% |
| 100-53100-02300 Public Works Director-Contracted Service | | | 0 | 0 | 0 | 0 | NA |
| 100-53100-03100 Public Works Director-Supplies and Materials | 2,901 | 2,500 | 1,100 | 2,250 | 1,000 | (1,250) | -55.6% |
| 100-53100-03300 Public Works Director-General Expense | 2,065 | 1,200 | 2,092 | 1,750 | 2,250 | 500 | 28.6% |
| 100-53100-03310 Public Works Director-Training | 920 | 2,500 | 2,122 | 1,750 | 1,000 | (750) | -42.9% |
| 100-53100-03560 Public Works Director-Repair Maintenance Supplies | 0 | 0 | 300 | 0 | 0 | 0 | NA |
| 100-53100-03650 Public Works Director-Fiber Drop | 8,316 | 11,950 | 11,233 | 12,500 | 10,500 | (2,000) | -16.0% |
| Total Public Works Director | 88,431 | 102,130 | 105,491 | 54,752 | 62,988 | 8,236 | 15.0% |
| Public Works Clerical: | | | | | | | |
| 100-53110-01100 Public Works Clerical-Salaries-Wages | 17,172 | 17,140 | 38,616 | 17,795 | 18,237 | 442 | 2.5% |
| 100-53110-01710 Public Works Clerical-FICA | 1,041 | 1,010 | 2,305 | 1,005 | 1,031 | 26 | 2.6% |
| 100-53110-01720 Public Works Clerical-Medicare | 243 | 240 | 539 | 235 | 241 | 6 | 2.6% |
| 100-53110-01730 Public Works Clerical-Pension | 1,168 | 1,150 | 1,312 | 1,165 | 1,231 | 66 | 5.7% |
| 100-53110-01740 Public Works Clerical-Life Insurance | 45 | 40 | 26 | 25 | 21 | (4) | -16.0% |
| 100-53110-01750 Public Works Clerical-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53110-01760 Public Works Clerical-Health Insurance | 7,411 | 5,960 | 14,326 | 11,035 | 11,036 | 1 | 0.0% |
| 100-53110-02300 Public Works Clerical-Contracted Services | 0 | 0 | 0 | 0 | 3,000 | 3,000 | NA |
| Total Public Works Clerical | 27,080 | 25,540 | 57,124 | 31,260 | 34,797 | 3,537 | 11.3% |
| Engineering Technician: | | | | | | | |
| 100-53120-01100 Engineering Technician-Salaries-Wages | 39,653 | 41,480 | 45,569 | 32,875 | 29,028 | (3,847) | -11.7% |
| 100-53120-01710 Engineering Technician-FICA | 2,424 | 2,440 | 2,706 | 1,940 | 1,700 | (240) | -12.4% |
| 100-53120-01720 Engineering Technician-Medicare | 567 | 570 | 633 | 455 | 398 | (57) | -12.5% |
| 100-53120-01730 Engineering Technician-Pension | 2,703 | 2,780 | 3,050 | 2,155 | 1,959 | (196) | -9.1% |
| 100-53120-01740 Engineering Technician-Life Insurance | 63 | 100 | 165 | 45 | 50 | 5 | 11.1% |
| 100-53120-01750 Engineering Technician-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53120-01760 Engineering Technician-Health Insurance | 10,410 | 14,420 | 16,736 | 11,035 | 11,036 | 1 | 0.0% |
| 100-53120-03300 Engineering Technician-General Expense | 0 | 1,000 | 2,767 | 750 | 750 | 0 | 0.0% |
| 100-53120-03430 Engineering Technician-Fuel | 999 | 1,250 | 4,866 | 2,500 | 1,500 | (1,000) | -40.0% |
| 100-53120-03560 Engineering Technician-Repair Maintenance Supplies | 3,643 | 3,000 | 1,029 | 3,000 | 2,000 | (1,000) | -33.3% |
| Total Engineering Technician | 60,462 | 67,040 | 77,521 | 54,755 | 48,421 | (6,334) | -11.6% |
| General Public Works: | | | | | | | |
| 100-53130-01100 General Public Works-Salaries-Wages | 15,621 | 29,110 | 35,748 | 51,131 | 52,409 | 1,278 | 2.5% |
| 100-53130-01120 General Public Works-Seasonal Wages | 18,628 | 21,000 | 3,956 | 21,000 | 25,000 | 4,000 | 19.0% |
| 100-53130-01150 General Public Works-Overtime | 898 | 940 | 1,407 | 0 | 0 | 0 | NA |
| 100-53130-01160 General Public Works-Unemployment | | | 1,428 | | | | |
| 100-53130-01710 General Public Works-FICA | 1,756 | 1,722 | 2,379 | 3,011 | 3,090 | 79 | 2.6% |
| 100-53130-01720 General Public Works-Medicare | 411 | 400 | 556 | 705 | 723 | 18 | 2.6% |
| 100-53130-01730 General Public Works-Pension | 1,094 | 2,011 | 1,799 | 3,350 | 3,538 | 188 | 5.6% |
| 100-53130-01740 General Public Works-Life Insurance | 66 | 109 | 180 | 165 | 167 | 2 | 1.2% |
| 100-53130-01750 General Public Works-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53130-01760 General Public Works-Health Insurance | 6,656 | 13,690 | 13,422 | 17,658 | 17,658 | 0 | 0.0% |
| 100-53130-02300 General Public Works-Contracted Services | 12,302 | 1,000 | 7,843 | 7,000 | 7,000 | 0 | 0.0% |

| | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET | \$ CHANGE | % CHANGE |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| 100-53130-03300 General Public Works-General Expense | 8,216 | 3,000 | 7,187 | 3,500 | 8,000 | 4,500 | 128.6% |
| 100-53130-03310 General Public Works-Training | 7,596 | 6,000 | 7,227 | 6,000 | 5,000 | (1,000) | -16.7% |
| 100-53130-03420 General Public Works-Uniforms | 4,803 | 5,000 | 4,706 | 6,000 | 3,000 | (3,000) | -50.0% |
| 100-53130-03430 General Public Works-Fuel | 1,389 | 1,200 | 2,823 | 1,750 | 1,750 | 0 | 0.0% |
| 100-53130-03560 General Public Works-Repair Maintenance Supplies | 35,624 | 26,000 | 29,029 | 26,000 | 26,000 | 0 | 0.0% |
| 100-53130-05160 General Public Works-Other Insurance | 52,038 | 31,150 | 93 | 0 | 0 | 0 | NA |
| Total General Public Works | 167,098 | 142,332 | 119,783 | 147,270 | 153,335 | 6,065 | 4.1% |
| Street Maintenance: | | | | | | | |
| 100-53300-01100 Street Maintenance-Salaries-Wages | 40,247 | 37,650 | 36,259 | 39,270 | 39,940 | 670 | 1.7% |
| 100-53300-01150 Street Maintenance-Overtime | 218 | 460 | 699 | 500 | 510 | 10 | 2.0% |
| 100-53300-01710 Street Maintenance-FICA | 2,327 | 2,240 | 2,149 | 2,320 | 2,360 | 40 | 1.7% |
| 100-53300-01720 Street Maintenance-Medicare | 544 | 520 | 503 | 540 | 550 | 10 | 1.9% |
| 100-53300-01730 Street Maintenance-Pension | 2,665 | 2,550 | 2,472 | 2,600 | 2,730 | 130 | 5.0% |
| 100-53300-01740 Street Maintenance-Life Insurance | 75 | 100 | 237 | 120 | 130 | 10 | 8.3% |
| 100-53300-01750 Street Maintenance-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53300-01760 Street Maintenance-Health Insurance | 12,352 | 13,250 | 12,946 | 15,090 | 14,970 | (120) | -0.8% |
| 100-53300-02300 Street Maintenance-Contracted Services | 15,219 | 20,000 | 12,406 | 18,000 | 16,000 | (2,000) | -11.1% |
| 100-53300-03430 Street Maintenance-Fuel | 3,710 | 3,000 | 4,053 | 3,600 | 3,600 | 0 | 0.0% |
| 100-53300-03560 Street Maintenance-Repair Maintenance Supplies | 6,575 | 7,000 | 7,658 | 7,000 | 7,000 | 0 | 0.0% |
| 100-53300-03565 Street Maintenance-Materials | 6,880 | 8,000 | 9,272 | 8,000 | 8,000 | 0 | 0.0% |
| Total Street Maintenance | 90,812 | 94,770 | 88,654 | 97,040 | 95,790 | (1,250) | -1.3% |
| Street Sweeping: | | | | | | | |
| 100-53310-01100 Street Sweeping-Salaries-Wages | 37,251 | 30,520 | 37,013 | 32,210 | 37,330 | 5,120 | 15.9% |
| 100-53310-01150 Street Sweeping-Overtime | 295 | 390 | 0 | 520 | 530 | 10 | 1.9% |
| 100-53310-01710 Street Sweeping-FICA | 2,156 | 1,820 | 2,159 | 1,910 | 2,210 | 300 | 15.7% |
| 100-53310-01720 Street Sweeping-Medicare | 504 | 420 | 505 | 450 | 520 | 70 | 15.6% |
| 100-53310-01730 Street Sweeping-Pension | 2,552 | 2,070 | 2,478 | 2,140 | 2,550 | 410 | 19.2% |
| 100-53310-01740 Street Sweeping-Life Insurance | 75 | 80 | 248 | 100 | 120 | 20 | 20.0% |
| 100-53310-01750 Street Sweeping-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53310-01760 Street Sweeping-Health Insurance | 12,348 | 10,750 | 13,688 | 12,420 | 14,010 | 1,590 | 12.8% |
| 100-53310-03300 Street Sweeping-General Expense | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53310-03430 Street Sweeping-Fuel | 6,683 | 6,000 | 3,607 | 6,000 | 6,000 | 0 | 0.0% |
| 100-53310-03560 Street Sweeping-Repair Maintenance Supplies | 8,144 | 8,000 | 12,184 | 9,000 | 12,000 | 3,000 | 33.3% |
| Total Street Sweeping | 70,008 | 60,050 | 71,882 | 64,750 | 75,270 | 10,520 | 16.2% |
| Snow and Ice Control: | | | | | | | |
| 100-53320-01100 Snow and Ice Control-Salaries-Wages | 88,910 | 105,620 | 113,541 | 106,605 | 111,630 | 5,025 | 4.7% |
| 100-53320-01150 Snow and Ice Control-Overtime | 15,747 | 14,680 | 24,544 | 19,610 | 26,010 | 6,400 | 32.6% |
| 100-53320-01710 Snow and Ice Control-FICA | 6,150 | 7,070 | 8,116 | 7,320 | 7,800 | 480 | 6.6% |
| 100-53320-01720 Snow and Ice Control-Medicare | 1,438 | 1,650 | 1,898 | 1,710 | 1,820 | 110 | 6.4% |
| 100-53320-01730 Snow and Ice Control-Pension | 6,993 | 8,060 | 9,240 | 8,210 | 8,250 | 40 | 0.5% |
| 100-53320-01740 Snow and Ice Control-Life Insurance | 200 | 300 | 191 | 370 | 390 | 20 | 5.4% |
| 100-53320-01750 Snow and Ice Control-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53320-01760 Snow and Ice Control-Health Insurance | 32,998 | 41,830 | 41,484 | 47,560 | 48,290 | 730 | 1.5% |
| 100-53320-02300 Snow and Ice Control-Contracted Services | 575 | 0 | 4,630 | 0 | 4,000 | 4,000 | NA |
| 100-53320-03430 Snow and Ice Control-Fuel | 13,615 | 24,000 | 25,200 | 24,000 | 25,000 | 1,000 | 4.2% |
| 100-53320-03560 Snow and Ice Control-Repair Maintenance Supplies | 35,643 | 45,000 | 47,964 | 45,000 | 52,000 | 7,000 | 15.6% |
| 100-53320-03565 Snow and Ice Control-Materials | 70,427 | 74,000 | 81,063 | 80,000 | 77,000 | (3,000) | -3.8% |
| Total Snow and Ice Control | 272,696 | 322,210 | 357,871 | 340,385 | 362,190 | 21,805 | 6.4% |
| Street Signs and Markers: | | | | | | | |
| 100-53330-01100 Street Signs and Markers-Salaries-Wages | 13,872 | 11,110 | 9,938 | 11,580 | 13,580 | 2,000 | 17.3% |
| 100-53330-01150 Street Signs and Markers-Overtime | 517 | 190 | 265 | 570 | 590 | 20 | 3.5% |
| 100-53330-01710 Street Signs and Markers-FICA | 829 | 660 | 588 | 710 | 830 | 120 | 16.9% |
| 100-53330-01720 Street Signs and Markers-Medicare | 194 | 160 | 138 | 170 | 190 | 20 | 11.8% |
| 100-53330-01730 Street Signs and Markers-Pension | 974 | 760 | 683 | 800 | 960 | 160 | 20.0% |
| 100-53330-01740 Street Signs and Markers-Life Insurance | 29 | 30 | 0 | 40 | 50 | 10 | 25.0% |
| 100-53330-01750 Street Signs and Markers-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53330-01760 Street Signs and Markers-Health Insurance | 4,870 | 3,930 | 3,750 | 4,610 | 5,240 | 630 | 13.7% |
| 100-53330-02300 Street Signs and Markers-Contracted Services | 0 | 1,500 | 0 | 750 | 750 | 0 | 0.0% |

| | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET | \$ CHANGE | % CHANGE |
|---|----------------|----------------|----------------|----------------|----------------|--------------|-------------|
| 100-53330-03560 Street Signs Repair Maintenance Supplies | 15,365 | 8,000 | 4,604 | 8,000 | 6,000 | (2,000) | -25.0% |
| Total Street Signs and Markers | 36,650 | 26,340 | 19,966 | 27,230 | 28,190 | 960 | 3.5% |
| Street Lighting: | | | | | | | |
| 100-53340-02210 Street Lighting-Utilities | 189,352 | 190,000 | 191,856 | 190,000 | 190,000 | 0 | 0.0% |
| Total Street Lighting | 189,352 | 190,000 | 191,856 | 190,000 | 190,000 | 0 | 0.0% |
| Traffic Control Signals: | | | | | | | |
| 100-53350-01100 Traffic Control Signals-Salaries-Wages | 1,134 | 560 | 1,578 | 1,120 | 1,230 | 110 | 9.8% |
| 100-53350-01150 Traffic Control Signals-Overtime | 0 | 0 | 0 | 0 | 70 | 70 | NA |
| 100-53350-01710 Traffic Control Signals-FICA | 67 | 30 | 93 | 70 | 20 | (50) | -71.4% |
| 100-53350-01720 Traffic Control Signals-Medicare | 16 | 10 | 22 | 20 | 80 | 60 | 300.0% |
| 100-53350-01730 Traffic Control Signals-Pension | 77 | 40 | 106 | 70 | 0 | (70) | -100.0% |
| 100-53350-01760 Traffic Control Signals-Health Insurance | 338 | 190 | 596 | 430 | 460 | 30 | 7.0% |
| 100-53350-02210 Traffic Control Signals-Utilities | 3,687 | 3,400 | 3,757 | 3,400 | 3,400 | 0 | 0.0% |
| 100-53350-02300 Traffic Control Signals-Contracted Services | 5,676 | 5,000 | 10,261 | 5,000 | 5,000 | 0 | 0.0% |
| 100-53350-03560 Traffic Control Maintenance Supplies | 4,728 | 2,500 | 3,953 | 3,200 | 2,800 | (400) | -12.5% |
| Total Traffic Control Signals | 15,723 | 11,730 | 20,366 | 13,310 | 13,060 | (250) | -1.9% |
| Curb and Gutter Maintenance: | | | | | | | |
| 100-53360-01100 Curb-Gutter Maintenance-Salaries-Wages | 2,699 | 3,700 | 1,521 | 3,870 | 3,270 | (600) | -15.5% |
| 100-53360-01150 Curb-Gutter Maintenance-Overtime | 0 | 60 | 0 | 30 | 30 | 0 | 0.0% |
| 100-53360-01710 Curb-Gutter Maintenance-FICA | 157 | 220 | 89 | 230 | 190 | (40) | -17.4% |
| 100-53360-01720 Curb-Gutter Maintenance-Medicare | 37 | 50 | 21 | 50 | 50 | 0 | 0.0% |
| 100-53360-01730 Curb-Gutter Maintenance-Pension | 184 | 250 | 102 | 260 | 220 | (40) | -15.4% |
| 100-53360-01740 Curb-Gutter Maintenance-Life Insurance | 5 | 10 | 0 | 10 | 10 | 0 | 0.0% |
| 100-53360-01750 Curb-Gutter Maintenance-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53360-01760 Curb-Gutter Maintenance-Health Insurance | 906 | 1,310 | 575 | 1,480 | 1,220 | (260) | -17.6% |
| 100-53360-02300 Curb-Gutter Maintenance-Contracted Services | 0 | 500 | 140 | 500 | 800 | 300 | 60.0% |
| 100-53360-03430 Curb-Gutter Maintenance-Fuel | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53360-03560 Curb-Gutter Repair Maintenance Supplies | 446 | 1,000 | 237 | 600 | 600 | 0 | 0.0% |
| 100-53360-03565 Curb-Gutter Maintenance-Materials | 0 | 1,000 | 1,063 | 1,000 | 1,000 | 0 | 0.0% |
| Total Curb and Gutter Maintenance | 4,434 | 8,100 | 3,748 | 8,030 | 7,390 | (640) | -8.0% |
| Public Works Garage: | | | | | | | |
| 100-53370-01100 Public Works Garage-Salaries-Wages | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53370-01710 Public Works Garage-FICA | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53370-01720 Public Works Garage-Medicare | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53370-01730 Public Works Garage-Pension | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53370-02210 Public Works Garage-Utilities | 10,626 | 10,000 | 11,389 | 10,600 | 10,600 | 0 | 0.0% |
| 100-53370-02230 Public Works Garage-Heating | 7,344 | 7,000 | 6,442 | 7,000 | 7,000 | 0 | 0.0% |
| 100-53370-02300 Public Works Garage-Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53370-03300 Public Works Garage-General Expense | 0 | 1,000 | 0 | 0 | 0 | 0 | NA |
| 100-53370-03560 Public Works Garage-Repair Maintenance Supplies | 4,593 | 3,000 | 2,065 | 3,000 | 5,000 | 2,000 | 66.7% |
| Total Public Works Garage | 22,563 | 21,000 | 19,896 | 20,600 | 22,600 | 2,000 | 9.7% |
| Sidewalk Repair and Maintenance: | | | | | | | |
| 100-53430-01100 Sidewalk Repair-Salaries-Wages | 9,559 | 10,720 | 14,204 | 11,510 | 11,960 | 450 | 3.9% |
| 100-53430-01710 Sidewalk Repair-FICA | 558 | 630 | 828 | 670 | 700 | 30 | 4.5% |
| 100-53430-01720 Sidewalk Repair-Medicare | 131 | 150 | 194 | 160 | 160 | 0 | 0.0% |
| 100-53430-01730 Sidewalk Repair-Pension | 650 | 720 | 952 | 750 | 810 | 60 | 8.0% |
| 100-53430-01740 Sidewalk Repair-Life Insurance | 18 | 30 | 0 | 30 | 40 | 10 | 33.3% |
| 100-53430-01750 Sidewalk Repair-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53430-01760 Sidewalk Repair-Health Insurance | 3,041 | 3,730 | 5,372 | 4,370 | 4,420 | 50 | 1.1% |
| 100-53430-02300 Sidewalk Repair-Contracted Services | 1,345 | 1,000 | 474 | 1,000 | 1,000 | 0 | 0.0% |
| 100-53430-03430 Sidewalk Repair-Fuel | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53430-03560 Sidewalk Repair-Repair Maintenance Supplies | 371 | 1,000 | 1,395 | 1,000 | 3,000 | 2,000 | 200.0% |
| 100-53430-03565 Sidewalk Repair-Materials | 0 | 5,000 | 1,339 | 4,000 | 1,000 | (3,000) | -75.0% |
| Total Sidewalk Repair and Maintenance | 15,673 | 22,980 | 24,758 | 23,490 | 23,090 | (400) | -1.7% |

| | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET | \$ CHANGE | % CHANGE |
|--|----------------|----------------|----------------|----------------|----------------|--------------|-------------|
| Storm Sewer Repair: | | | | | | | |
| 100-53440-01100 Storm Sewer Repair-Salaries-Wages | 24,256 | 34,830 | 29,632 | 33,510 | 32,770 | (740) | -2.2% |
| 100-53440-01150 Storm Sewer Repair-Overtime | 73 | 320 | 300 | 240 | 250 | 10 | 4.2% |
| 100-53440-01710 Storm Sewer Repair-FICA | 1,437 | 2,060 | 1,766 | 1,970 | 1,930 | (40) | -2.0% |
| 100-53440-01720 Storm Sewer Repair-Medicare | 336 | 480 | 413 | 460 | 450 | (10) | -2.2% |
| 100-53440-01730 Storm Sewer Repair-Pension | 1,636 | 2,360 | 2,003 | 2,210 | 2,230 | 20 | 0.9% |
| 100-53440-01740 Storm Sewer Repair-Life Insurance | 48 | 90 | 143 | 100 | 110 | 10 | 10.0% |
| 100-53440-01750 Storm Sewer Repair-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53440-01760 Storm Sewer Repair-Health Insurance | 7,943 | 12,220 | 10,793 | 12,810 | 12,220 | (590) | -4.6% |
| 100-53440-02300 Storm Sewer Repair-Contracted Services | 3,455 | 4,000 | 0 | 4,000 | 4,000 | 0 | 0.0% |
| 100-53440-03430 Storm Sewer Repair-Fuel | 1,428 | 2,000 | 945 | 1,500 | 1,000 | (500) | -33.3% |
| 100-53440-03560 Storm Sewer Repair-Repair Maintenance Supplies | 3,229 | 10,000 | 1,109 | 10,000 | 7,500 | (2,500) | -25.0% |
| 100-53440-03565 Storm Sewer Repair-Materials | 725 | 2,000 | 4,967 | 2,000 | 2,000 | 0 | 0.0% |
| Total Storm Sewer Repair | 44,566 | 70,360 | 52,071 | 68,800 | 64,460 | (4,340) | -6.3% |
| Bicycle Trail Maintenance: | | | | | | | |
| 100-53500-01100 Bicycle Trails-Salaries-Wages | 2,517 | 1,720 | 341 | 1,640 | 1,230 | (410) | -25.0% |
| 100-53500-01710 Bicycle Trails-FICA | 143 | 100 | 19 | 100 | 70 | (30) | -30.0% |
| 100-53500-01720 Bicycle Trails-Medicare | 34 | 20 | 5 | 20 | 20 | 0 | 0.0% |
| 100-53500-01730 Bicycle Trails-Pension | 171 | 120 | 23 | 110 | 80 | (30) | -27.3% |
| 100-53500-01740 Bicycle Trails-Life Insurance | 5 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53500-01750 Bicycle Trails-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53500-01760 Bicycle Trails-Health Insurance | 844 | 600 | 129 | 620 | 460 | (160) | -25.8% |
| 100-53500-03300 Bicycle Trails-General Expense | 0 | 500 | 0 | 500 | 500 | 0 | 0.0% |
| 100-53500-03560 Bicycle Trails- Repair Maintenance Supplies | 4,522 | 300 | 0 | 300 | 300 | 0 | 0.0% |
| Total Bicycle Trail Maintenance | 8,236 | 3,360 | 517 | 3,290 | 2,660 | (630) | -19.1% |
| Solid Waste Collection: | | | | | | | |
| 100-53600-01100 Solid Waste Collection-Salaries-Wages | 53,568 | 51,350 | 54,511 | 52,590 | 55,150 | 2,560 | 4.9% |
| 100-53600-01150 Solid Waste Collection-Overtime | 306 | 770 | 711 | 840 | 860 | 20 | 2.4% |
| 100-53600-01710 Solid Waste Collection-FICA | 3,144 | 3,060 | 3,241 | 3,120 | 3,270 | 150 | 4.8% |
| 100-53600-01720 Solid Waste Collection-Medicare | 735 | 720 | 758 | 730 | 770 | 40 | 5.5% |
| 100-53600-01730 Solid Waste Collection-Pension | 3,642 | 3,490 | 3,696 | 3,500 | 3,780 | 280 | 8.0% |
| 100-53600-01740 Solid Waste Collection-Life Insurance | 112 | 130 | 43 | 160 | 180 | 20 | 12.5% |
| 100-53600-01750 Solid Waste Collection-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53600-01760 Solid Waste Collection-Health Insurance | 18,505 | 18,120 | 20,114 | 20,280 | 20,720 | 440 | 2.2% |
| 100-53600-03430 Solid Waste Collection-Fuel | 11,509 | 14,000 | 12,433 | 13,000 | 13,000 | 0 | 0.0% |
| 100-53600-03560 Solid Waste Collection-Repair Maintenance Supplies | 28,889 | 22,000 | 44,897 | 26,000 | 26,000 | 0 | 0.0% |
| 100-53600-03575 Solid Waste Collection-Waste Charge | 109,448 | 125,000 | 136,339 | 128,000 | 129,000 | 1,000 | 0.8% |
| Total Solid Waste Collection | 229,858 | 238,640 | 276,743 | 248,220 | 252,730 | 4,510 | 1.8% |
| Recycling Collection: | | | | | | | |
| 100-53605-01100 Recycling Collection-Salaries-Wages | 37,245 | 26,350 | 25,061 | 28,380 | 29,790 | 1,410 | 5.0% |
| 100-53605-01150 Recycling Collection-Overtime | 33 | 0 | 102 | 0 | 0 | 0 | NA |
| 100-53605-01710 Recycling Collection-FICA | 2,151 | 1,550 | 1,457 | 1,660 | 1,740 | 80 | 4.8% |
| 100-53605-01720 Recycling Collection-Medicare | 503 | 360 | 341 | 390 | 410 | 20 | 5.1% |
| 100-53605-01730 Recycling Collection-Pension | 2,531 | 1,770 | 1,683 | 1,860 | 2,290 | 430 | 23.1% |
| 100-53605-01740 Recycling Collection-Life Insurance | 77 | 70 | 47 | 80 | 110 | 30 | 37.5% |
| 100-53605-01750 Recycling Collection-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53605-01760 Recycling Collection-Health Insurance | 12,726 | 9,160 | 9,008 | 10,770 | 11,020 | 250 | 2.3% |
| 100-53605-02300 Recycling Collection-Contracted Services | 39,157 | 33,000 | 30,200 | 35,000 | 41,000 | 6,000 | 17.1% |
| 100-53605-03430 Recycling Collection-Fuel | 8,469 | 7,000 | 11,100 | 9,000 | 8,000 | (1,000) | -11.1% |
| 100-53605-03560 Recycling Collection-Repair Maintenance Supplies | 21,289 | 14,000 | 29,831 | 15,000 | 15,000 | 0 | 0.0% |
| Total Recycling Collection | 124,181 | 93,260 | 108,830 | 102,140 | 109,360 | 7,220 | 7.1% |
| Total Yard Waste Collection: | | | | | | | |
| 100-53610-01100 Yard Waste Collection-Salaries-Wages | 36,564 | 34,560 | 30,607 | 35,220 | 33,910 | (1,310) | -3.7% |
| 100-53610-01710 Yard Waste Collection-FICA | 2,103 | 2,030 | 1,774 | 2,060 | 1,980 | (80) | -3.9% |
| 100-53610-01720 Yard Waste Collection-Medicare | 492 | 470 | 415 | 480 | 460 | (20) | -4.2% |
| 100-53610-01730 Yard Waste Collection-Pension | 2,433 | 2,320 | 2,048 | 2,310 | 2,290 | (20) | -0.9% |

| | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET | \$ CHANGE | % CHANGE |
|---|------------------|------------------|------------------|------------------|------------------|---------------|-------------|
| 100-53610-01740 Yard Waste Collection-Life Insurance | 76 | 90 | 207 | 100 | 110 | 10 | 10.0% |
| 100-53610-01750 Yard Waste Collection-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53610-01760 Yard Waste Collection-Health Insurance | 12,516 | 12,020 | 11,161 | 13,360 | 12,550 | (810) | -6.1% |
| 100-53610-02300 Yard Waste Collection-Contracted Services | 5,196 | 5,000 | 1,367 | 2,500 | 3,500 | 1,000 | 40.0% |
| 100-53610-03430 Yard Waste Collection-Fuel | 1,717 | 2,500 | 1,877 | 3,500 | 2,200 | (1,300) | -37.1% |
| 100-53610-03560 Yard Waste Collection-Repair Maintenance Supplies | 4,037 | 2,000 | 2,082 | 2,000 | 2,000 | 0 | 0.0% |
| Total Yard Waste Collection | 65,134 | 60,990 | 51,538 | 61,530 | 59,000 | (2,530) | -4.1% |
| Leaf Collection: | | | | | | | |
| 100-53615-01100 Leaf Collection-Salaries-Wages | 30,158 | 28,320 | 30,881 | 26,880 | 27,480 | 600 | 2.2% |
| 100-53615-01710 Leaf Collection-FICA | 1,764 | 1,660 | 1,806 | 1,570 | 1,610 | 40 | 2.5% |
| 100-53615-01720 Leaf Collection-Medicare | 413 | 390 | 422 | 370 | 380 | 10 | 2.7% |
| 100-53615-01730 Leaf Collection-Pension | 2,051 | 1,890 | 2,069 | 1,760 | 1,850 | 90 | 5.1% |
| 100-53615-01740 Leaf Collection-Life Insurance | 62 | 70 | 0 | 80 | 90 | 10 | 12.5% |
| 100-53615-01750 Leaf Collection-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53615-01760 Leaf Collection-Health Insurance | 10,331 | 9,820 | 11,678 | 10,200 | 10,170 | (30) | -0.3% |
| 100-53615-02300 Leaf Collection-Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53615-03430 Leaf Collection-Fuel | 5,682 | 4,500 | 4,562 | 4,500 | 4,500 | 0 | 0.0% |
| 100-53615-03560 Leaf Collection-Repair Maintenance Supplies | 6,771 | 6,000 | 3,403 | 6,000 | 6,000 | 0 | 0.0% |
| Total Leaf Collection | 57,232 | 52,650 | 54,821 | 51,360 | 52,080 | 720 | 1.4% |
| Wood Waste Collection: | | | | | | | |
| 100-53617-01100 Wood Waste Collection-Salaries-Wages | 41,502 | 34,740 | 40,900 | 35,700 | 39,790 | 4,090 | 11.5% |
| 100-53617-01150 Wood Waste Collection-Overtime | 749 | 500 | 1,422 | 830 | 850 | 20 | 2.4% |
| 100-53617-01710 Wood Waste Collection-FICA | 2,446 | 2,070 | 2,459 | 2,130 | 2,380 | 250 | 11.7% |
| 100-53617-01720 Wood Waste Collection-Medicare | 572 | 480 | 575 | 500 | 560 | 60 | 12.0% |
| 100-53617-01730 Wood Waste Collection-Pension | 2,685 | 2,360 | 2,833 | 2,390 | 2,740 | 350 | 14.6% |
| 100-53617-01740 Wood Waste Collection-Life Insurance | 84 | 90 | 66 | 110 | 130 | 20 | 18.2% |
| 100-53617-01750 Wood Waste Collection-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53617-01760 Wood Waste Collection-Health Insurance | 13,922 | 12,250 | 15,116 | 13,860 | 15,040 | 1,180 | 8.5% |
| 100-53617-03430 Wood Waste Collection-Fuel | 4,340 | 3,500 | 3,894 | 3,500 | 2,800 | (700) | -20.0% |
| 100-53617-03560 Wood Waste Collection-Repair Maintenance Supplies | 14,487 | 8,000 | 2,697 | 7,000 | 6,000 | (1,000) | -14.3% |
| Total Wood Waste Collection | 80,787 | 63,990 | 69,962 | 66,020 | 70,290 | 4,270 | 6.5% |
| Tree and Weed Control: | | | | | | | |
| 100-53640-01100 Tree and Weed Control-Salaries-Wages | 35,580 | 37,150 | 31,582 | 36,020 | 38,820 | 2,800 | 7.8% |
| 100-53640-01150 Tree and Weed Control-Overtime | 690 | 280 | 535 | 750 | 770 | 20 | 2.7% |
| 100-53640-01710 Tree and Weed Control-FICA | 2,074 | 2,200 | 1,853 | 2,150 | 2,310 | 160 | 7.4% |
| 100-53640-01720 Tree and Weed Control-Medicare | 485 | 510 | 433 | 500 | 540 | 40 | 8.0% |
| 100-53640-01730 Tree and Weed Control-Pension | 2,459 | 2,510 | 2,151 | 2,410 | 2,670 | 260 | 10.8% |
| 100-53640-01740 Tree and Weed Control-Life Insurance | 75 | 90 | 138 | 110 | 130 | 20 | 18.2% |
| 100-53640-01750 Tree and Weed Control-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53640-01760 Tree and Weed Control-Health Insurance | 12,395 | 13,010 | 11,852 | 13,950 | 16,180 | 2,230 | 16.0% |
| 100-53640-02300 Tree and Weed Control-Contracted Services | 1,400 | 3,500 | 1,750 | 3,000 | 3,000 | 0 | 0.0% |
| 100-53640-03430 Tree and Weed Control-Fuel | 2,489 | 2,750 | 1,510 | 2,500 | 2,400 | (100) | -4.0% |
| 100-53640-03560 Tree and Weed Control-Repair Maintenance Supplies | 12,217 | 8,000 | 7,754 | 8,000 | 8,000 | 0 | 0.0% |
| Total Tree and Weed Control | 69,864 | 70,000 | 59,558 | 69,390 | 74,820 | 5,430 | 7.8% |
| Aquatic Maintenance: | | | | | | | |
| 100-53645-01100 Aquatic Maintenance-Salaries-Wages | 3,962 | 1,790 | 4,213 | 1,740 | 4,130 | 2,390 | 137.4% |
| 100-53645-01710 Aquatic Maintenance-FICA | 227 | 110 | 241 | 100 | 240 | 140 | 140.0% |
| 100-53645-01720 Aquatic Maintenance-Medicare | 53 | 20 | 56 | 20 | 60 | 40 | 200.0% |
| 100-53645-01730 Aquatic Maintenance-Pension | 268 | 740 | 282 | 780 | 290 | (490) | -62.8% |
| 100-53645-02300 Aquatic Maintenance-Contracted Services | 0 | 2,500 | 0 | 1,500 | 500 | (1,000) | -66.7% |
| 100-53645-03560 Aquatic Maintenance-Repair Maintenance Supplies | 2,618 | 2,000 | 1,679 | 2,000 | 750 | (1,250) | -62.5% |
| 100-53645-03565 Aquatic Maintenance-Materials | 1,771 | 2,000 | 243 | 1,000 | 3,500 | 2,500 | 250.0% |
| 100-53645-07340 Aquatic Maintenance-Community Contributions | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0.0% |
| Total Aquatic Maintenance | 12,899 | 13,160 | 10,714 | 11,140 | 13,470 | 2,330 | 20.9% |
| TOTAL PUBLIC WORKS | 1,753,739 | 1,760,632 | 1,843,670 | 1,754,762 | 1,815,991 | 61,229 | 3.5% |

| | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET | \$ CHANGE | % CHANGE |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| OTHER TRANSPORTATION | | | | | | | |
| City Cab Operations: | | | | | | | |
| 100-53900-????? Rail Repair-Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53900-02300 City Cab-Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-53900-07350 Other Transportation-Contingencies | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| Total City Cab | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| TOTAL OTHER TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| HEALTH AND HUMAN SERVICES | | | | | | | |
| Woodlawn Cemetery Operations: | | | | | | | |
| 100-54920-01100 Cemetery-Salaries-Wages | 37,209 | 37,342 | 31,426 | 38,088 | 36,749 | (1,339) | -3.5% |
| 100-54920-01120 Cemetery-Part-Time Wages | 3,120 | 5,760 | 3,466 | 5,260 | 4,500 | (760) | -14.4% |
| 100-54920-01150 Cemetery-Overtime | 115 | 532 | 202 | 804 | 277 | (527) | -65.5% |
| 100-54920-01710 Cemetery-FICA | 2,279 | 2,112 | 1,984 | 2,154 | 1,750 | (404) | -18.8% |
| 100-54920-01720 Cemetery-Medicare | 533 | 494 | 464 | 504 | 346 | (158) | -31.3% |
| 100-54920-01730 Cemetery-Pension | 2,484 | 1,760 | 2,118 | 1,795 | 1,980 | 185 | 10.3% |
| 100-54920-01740 Cemetery-Life Insurance | 69 | 159 | 0 | 160 | 157 | (3) | -1.9% |
| 100-54920-01750 Cemetery-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-54920-01760 Cemetery-Health Insurance | 11,371 | 14,842 | 11,678 | 14,856 | 14,856 | 0 | 0.0% |
| 100-54920-02200 Cemetery-Telephone | 60 | 250 | 0 | 250 | 0 | (250) | -100.0% |
| 100-54920-02210 Cemetery-Utilities | 867 | 900 | 935 | 900 | 900 | 0 | 0.0% |
| 100-54920-02230 Cemetery-Heating | 1,269 | 1,300 | 1,357 | 1,300 | 1,300 | 0 | 0.0% |
| 100-54920-02300 Cemetery-Contracted Services | 195 | 800 | 0 | 400 | 400 | 0 | 0.0% |
| 100-54920-03100 Cemetery-Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-54920-03310 Cemetery-Training | 714 | 700 | 729 | 700 | 700 | 0 | 0.0% |
| 100-54920-03430 Cemetery-Fuel | 1,566 | 2,200 | 1,497 | 2,500 | 2,000 | (500) | -20.0% |
| 100-54920-03480 Cemetery-Miscellaneous | 0 | 100 | 0 | 100 | 100 | 0 | 0.0% |
| 100-54920-03560 Cemetery-Repair Maintenance Supplies | 9,637 | 7,500 | 8,397 | 7,000 | 8,000 | 1,000 | 14.3% |
| 100-54920-04171 Cemetery-Property | 0 | 1,500 | 850 | 1,500 | 1,500 | 0 | 0.0% |
| 100-54920-05160 Cemetery-Other Insurance | 4,314 | 1,846 | 0 | 0 | 0 | 0 | NA |
| Total Woodlawn Cemetery Operations | 75,802 | 80,097 | 65,103 | 78,271 | 75,515 | (2,756) | -3.5% |
| TOTAL HEALTH AND HUMAN SERVICES | 75,802 | 80,097 | 65,103 | 78,271 | 75,515 | (2,756) | -3.5% |
| CULTURE, RECREATION AND EDUCATION | | | | | | | |
| Public Library: | | | | | | | |
| 100-55110-03560 Public Library-Repair Maintenance Supplies | 7,516 | 5,000 | 2,923 | 0 | 0 | 0 | NA |
| 100-55110-07340 Public Library-Community Contributions | 74,182 | 0 | 0 | 0 | 0 | 0 | NA |
| Total Public Library | 81,698 | 5,000 | 2,923 | 0 | 0 | 0 | NA |
| Civic Center: | | | | | | | |
| 100-55130-01100 Civic Center-Salaries-Wages | 12,152 | 12,731 | 13,007 | 12,984 | 13,247 | 263 | 2.0% |
| 100-55130-01710 Civic Center-FICA | 753 | 790 | 806 | 805 | 821 | 16 | 2.0% |
| 100-55130-01720 Civic Center-Medicare | 176 | 185 | 189 | 190 | 192 | 2 | 1.1% |
| 100-55130-02200 Civic Center-Telephone | 0 | 100 | 53 | 100 | 0 | (100) | -100.0% |
| 100-55130-02210 Civic Center-Utilities | 7,870 | 9,500 | 8,708 | 9,000 | 8,600 | (400) | -4.4% |
| 100-55130-02230 Civic Center-Heating | 1,654 | 2,000 | 1,903 | 2,000 | 2,000 | 0 | 0.0% |
| 100-55130-02300 Civic Center-Contracted Services | 11,817 | 13,500 | 11,958 | 12,500 | 12,500 | 0 | 0.0% |
| 100-55130-02400 Civic Center-Garden Maintenance | 1,516 | 500 | 1,735 | 1,000 | 1,500 | 500 | 50.0% |
| 100-55130-03100 Civic Center-Supplies and Materials | 258 | 700 | 581 | 800 | 1,000 | 200 | 25.0% |
| 100-55130-03300 Civic Center-General Expense | 140 | 400 | 99 | 400 | 250 | (150) | -37.5% |
| 100-55130-03560 Civic Center-Repair Maintenance Supplies | 6,366 | 6,000 | 5,721 | 6,000 | 6,000 | 0 | 0.0% |
| Civic Center-Fiber Drop | 0 | 0 | 0 | 2,464 | 2,400 | (64) | -2.6% |
| 100-55130-05160 Civic Center-Other Insurance | 2,361 | 112 | 0 | 0 | 0 | 0 | NA |
| Total Civic Center | 45,063 | 46,518 | 44,760 | 48,243 | 48,510 | 267 | 0.6% |
| Park and Recreation Administration: | | | | | | | |
| 100-55200-01100 Park and Rec Admin-Salaries-Wages | 64,403 | 66,661 | 67,225 | 76,905 | 79,446 | 2,541 | 3.3% |
| 100-55200-01710 Park and Rec Admin-FICA | 3,806 | 3,934 | 3,932 | 4,569 | 4,664 | 95 | 2.1% |

| | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET | \$ CHANGE | % CHANGE |
|---|----------------|----------------|----------------|----------------|----------------|--------------|-------------|
| 100-55200-01720 Park and Rec Admin-Medicare | 890 | 920 | 920 | 1,069 | 1,091 | 22 | 2.1% |
| 100-55200-01730 Park and Rec Admin-Pension | 4,379 | 4,466 | 4,501 | 5,037 | 6,295 | 1,258 | 25.0% |
| 100-55200-01740 Park and Rec Admin-Life Insurance | 56 | 68 | 54 | 80 | 91 | 11 | 13.8% |
| 100-55200-01750 Park and Rec Admin-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-55200-01760 Park and Rec Admin-Health Insurance | 19,071 | 22,052 | 24,465 | 22,072 | 22,072 | 0 | 0.0% |
| 100-55200-02300 Park and Rec Admin-Contracted Services | 3,246 | 2,500 | 0 | 2,500 | 3,000 | 500 | 20.0% |
| 100-55200-03300 Park and Rec Admin-General Expense | 963 | 1,500 | 2,609 | 2,000 | 2,500 | 500 | 25.0% |
| 100-55200-03305 Park and Rec Admin-Bank & CC Fees | | 0 | 536 | 800 | 2,000 | 1,200 | 150.0% |
| 100-55200-03310 Park and Rec Admin-Training | 3,025 | 2,600 | 2,803 | 3,100 | 2,750 | (350) | -11.3% |
| 100-55200-03350 Park and Rec Admin-Mileage Expense | 1,641 | 1,500 | 1,542 | 1,500 | 1,500 | 0 | 0.0% |
| Total Park and Recreation Administration | 101,480 | 106,201 | 108,587 | 119,632 | 125,409 | 5,777 | 4.8% |
| Park and Recreation Clerical: | | | | | | | |
| 100-55210-01100 Park and Rec - Secretary-Salaries-Wages | 38,629 | 40,131 | 40,198 | 40,953 | 41,972 | 1,019 | 2.5% |
| 100-55210-01710 Park and Rec - Secretary-FICA | 2,238 | 2,289 | 2,293 | 2,340 | 2,403 | 63 | 2.7% |
| 100-55210-01720 Park and Rec - Secretary-Medicare | 523 | 535 | 536 | 547 | 562 | 15 | 2.7% |
| 100-55210-01730 Park and Rec - Secretary-Pension | 2,627 | 2,689 | 2,691 | 2,682 | 2,833 | 151 | 5.6% |
| 100-55210-01740 Park and Rec - Secretary-Life Insurance | 41 | 53 | 37 | 55 | 73 | 18 | 32.7% |
| 100-55210-01750 Park and Rec - Secretary-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-55210-01760 Park and Rec - Secretary-Health Insurance | 18,999 | 22,052 | 22,118 | 22,072 | 22,072 | 0 | 0.0% |
| Total Park and Recreation Clerical | 63,057 | 67,749 | 67,873 | 68,649 | 69,915 | 1,266 | 1.8% |
| Park Maintenance: | | | | | | | |
| 100-55220-01100 Parks-Salaries-Wages | 163,737 | 181,721 | 182,564 | 193,860 | 198,726 | 4,866 | 2.5% |
| 100-55220-01120 Parks-Part-Time Wages | 19,955 | 16,380 | 15,953 | 16,380 | 16,500 | 120 | 0.7% |
| 100-55220-01150 Parks-Overtime | 3,856 | 4,318 | 3,012 | 4,871 | 4,748 | (123) | -2.5% |
| 100-55220-01710 Parks-FICA | 11,185 | 11,699 | 11,400 | 11,995 | 12,235 | 240 | 2.0% |
| 100-55220-01720 Parks-Medicare | 2,616 | 2,726 | 2,666 | 2,805 | 2,861 | 56 | 2.0% |
| 100-55220-01730 Parks-Pension | 10,313 | 12,951 | 12,423 | 13,515 | 14,178 | 663 | 4.9% |
| 100-55220-01740 Parks-Life Insurance | 517 | 655 | 530 | 680 | 334 | (346) | -50.9% |
| 100-55220-01750 Parks-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-55220-01760 Parks-Health Insurance | 58,718 | 88,206 | 82,329 | 88,289 | 75,212 | (13,077) | -14.8% |
| 100-55220-02200 Parks-Telephone | 802 | 950 | 365 | 950 | 950 | 0 | 0.0% |
| 100-55220-02210 Parks-Utilities | 32,542 | 38,500 | 36,982 | 39,250 | 39,250 | 0 | 0.0% |
| 100-55220-02211 Parks-Ballfield Lighting | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-55220-02230 Parks-Heating | 643 | 800 | 678 | 1,800 | 1,000 | (800) | -44.4% |
| 100-55220-03300 Parks-General Expense | 506 | 500 | 261 | 500 | 500 | 0 | 0.0% |
| 100-55220-03310 Parks-Training | 295 | 1,500 | 321 | 500 | 2,500 | 2,000 | 400.0% |
| 100-55220-03420 Parks-Uniforms | 900 | 900 | 1,000 | 900 | 900 | 0 | 0.0% |
| 100-55220-03430 Parks-Fuel | 7,177 | 7,000 | 8,838 | 8,000 | 8,000 | 0 | 0.0% |
| 100-55220-03560 Parks-Repair Maintenance Supplies | 26,552 | 27,000 | 42,846 | 28,000 | 29,000 | 1,000 | 3.6% |
| 100-55220-03565 Parks-Materials | 3,882 | 5,000 | 5,320 | 5,500 | 8,500 | 3,000 | 54.5% |
| 100-55220-05160 Parks-Other Insurance | 26,753 | 16,612 | 0 | 0 | 0 | 0 | NA |
| Total Park Maintenance | 370,949 | 417,418 | 407,488 | 417,795 | 415,394 | (2,401) | -0.6% |
| Water Recreation: | | | | | | | |
| 100-55300-01100 Water Recreation-Salaries-Wages | 3,264 | 0 | 0 | 1,500 | 1,500 | 0 | 0.0% |
| 100-55300-01710 Water Recreation-FICA | 202 | 0 | 0 | 93 | 93 | 0 | 0.0% |
| 100-55300-01720 Water Recreation-Medicare | 47 | 0 | 0 | 22 | 22 | 0 | 0.0% |
| 100-55300-01730 Water Recreation- Pension | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-55300-02230 Water Recreation-Heating | 396 | 0 | 10 | 0 | 0 | 0 | NA |
| 100-55300-03100 Water Recreation-Supplies and Materials | 220 | 1,000 | 0 | 1,000 | 1,000 | 0 | 0.0% |
| Total Water Recreation | 4,129 | 1,000 | 10 | 2,615 | 2,615 | 0 | 0.0% |
| Summer Recreation: | | | | | | | |
| 100-55320-01100 Summer Recreation-Salaries-Wages | 5,980 | 6,000 | 5,115 | 6,000 | 0 | (6,000) | -100.0% |
| 100-55320-01710 Summer Recreation-FICA | 371 | 372 | 317 | 372 | 0 | (372) | -100.0% |
| 100-55320-01720 Summer Recreation-Medicare | 87 | 87 | 74 | 87 | 0 | (87) | -100.0% |
| 100-55320-01730 Summer Recreation-Pension | 0 | 50 | 0 | 50 | 0 | (50) | -100.0% |
| 100-55320-03100 Summer Recreation-Supplies and Materials | 5,860 | 5,000 | 4,009 | 5,000 | 0 | (5,000) | -100.0% |
| 100-55320-04301 Summer Recreation-Concerts | 1,650 | 1,650 | 1,880 | 1,650 | 0 | (1,650) | -100.0% |
| Total Summer Recreation | 13,948 | 13,159 | 11,395 | 13,159 | 0 | (13,159) | -100.0% |

| | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET | \$ CHANGE | % CHANGE |
|--|----------------|----------------|----------------|----------------|----------------|---------------|-------------|
| Winter Recreation: | | | | | | | |
| 100-55330-01100 Winter Recreation-Salaries-Wages | 7,969 | 6,000 | 9,663 | 6,000 | 0 | (6,000) | -100.0% |
| 100-55330-01150 Winter Recreation-Overtime | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-55330-01710 Winter Recreation-FICA | 488 | 372 | 599 | 372 | 0 | (372) | -100.0% |
| 100-55330-01720 Winter Recreation-Medicare | 117 | 87 | 140 | 87 | 0 | (87) | -100.0% |
| 100-55330-01730 Winter Recreation-Pension | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-55330-03100 Winter Recreation-Supplies and Materials | 7,022 | 4,000 | 7,500 | 5,000 | 0 | (5,000) | -100.0% |
| Total Winter Recreation | 15,596 | 10,459 | 17,902 | 11,459 | 0 | (11,459) | -100.0% |
| Recreation Programming | | | | | | | |
| 100-55340-01100 Rec Programming-Salaries-Wages | 0 | 0 | 0 | 0 | 13500 | 13500 | NA |
| 100-55340-01710 Rec Programming-FICA | 0 | 0 | 0 | 0 | 822 | 822 | NA |
| 100-55340-01720 Rec Programming-Medicare | 0 | 0 | 0 | 0 | 187 | 187 | NA |
| 100-55340-01730 Rec Programming-Pension | 0 | 0 | 0 | 0 | 50 | 50 | NA |
| 100-55340-03100 Rec Programming-Supplies and Materials | 0 | 0 | 0 | 0 | 9500 | 9500 | NA |
| 100-55340-04301 Rec Programming-Concerts | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| Total Recreation Programming | 0 | 0 | 0 | 0 | 24059 | 24059 | NA |
| Recreation Center: | | | | | | | |
| 100-55400-01100 Recreation Center-Salaries-Wages | 37,087 | 43,476 | 36,633 | 38,512 | 42,052 | 3,540 | 9.2% |
| 100-55400-01710 Recreation Center-FICA | 2,314 | 2,701 | 2,286 | 2,389 | 2,609 | 220 | 9.2% |
| 100-55400-01720 Recreation Center-Medicare | 541 | 631 | 535 | 560 | 610 | 50 | 8.9% |
| 100-55400-01730 Recreation Center-Pension | 1,181 | 1,023 | 954 | 1,515 | 1,175 | (340) | -22.4% |
| 100-55400-01740 Recreation Center-Life Insurance | 51 | 105 | 44 | 125 | 106 | (19) | -15.2% |
| 100-55400-01750 Recreation Center-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-55400-02200 Recreation Center-Telephone | 1,417 | 1,600 | 1,466 | 1,600 | 1,600 | 0 | 0.0% |
| 100-55400-02210 Recreation Center-Utilities | 22,124 | 24,500 | 22,698 | 25,000 | 25,000 | 0 | 0.0% |
| 100-55400-02230 Recreation Center-Heating | 17,903 | 18,000 | 19,057 | 18,500 | 18,900 | 400 | 2.2% |
| 100-55400-02300 Recreation Center-Contracted Services | 0 | 5,600 | 4,598 | 4,100 | 4,100 | 0 | 0.0% |
| 100-55400-03100 Recreation Center-Supplies and Materials | 7,579 | 7,000 | 5,985 | 7,000 | 6,500 | (500) | -7.1% |
| 100-55400-03120 Recreation Center-Printing and Publishing | 1,040 | 1,000 | 3,898 | 3,500 | 2,750 | (750) | -21.4% |
| 100-55400-03560 Recreation Center-Repair Maintenance Supplies | 13,032 | 12,000 | 15,875 | 16,000 | 14,000 | (2,000) | -12.5% |
| 100-55400-03650 Recreation Center-Fiber Drop | 7,716 | 9,350 | 9,291 | 11,529 | 11,200 | (329) | -2.9% |
| Total Recreation Center | 111,985 | 126,986 | 123,320 | 130,330 | 130,602 | 272 | 0.2% |
| Swimming Pool: | | | | | | | |
| 100-55420-01100 Swim Pool-Salaries-Wages | 47,042 | 47,524 | 48,452 | 48,363 | 64,986 | 16,623 | 34.4% |
| 100-55420-01120 Swim Pool-Part-Time Wages | 26,078 | 26,371 | 22,827 | 26,371 | 27,771 | 1,400 | 5.3% |
| 100-55420-01150 Swim Pool-Overtime | 0 | 0 | 98 | 0 | 0 | 0 | NA |
| 100-55420-01160 Swim Pool-Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-55420-01710 Swim Pool-FICA | 4,482 | 4,595 | 4,350 | 4,608 | 2,946 | (1,662) | -36.1% |
| 100-55420-01720 Swim Pool-Medicare | 1,048 | 1,075 | 1,017 | 1,080 | 689 | (391) | -36.2% |
| 100-55420-01730 Swim Pool-Pension | 3,579 | 3,785 | 3,525 | 3,785 | 3,425 | (360) | -9.5% |
| 100-55420-01740 Swim Pool-Life Insurance | 143 | 184 | 192 | 295 | 286 | (9) | -3.1% |
| 100-55420-01750 Swim Pool-Disability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-55420-01760 Swim Pool-Health Insurance | 7,954 | 8,990 | 9,076 | 8,995 | 22,072 | 13,077 | 145.4% |
| 100-55420-03100 Swim Pool-Supplies and Materials | 11,062 | 10,000 | 9,664 | 11,000 | 9,000 | (2,000) | -18.2% |
| Total Swimming Pool | 101,388 | 102,524 | 99,201 | 104,497 | 131,175 | 26,678 | 25.5% |
| TOTAL CULTURE, RECREATION & EDUCATION | | | | | | | |
| | 909,293 | 897,014 | 883,459 | 916,379 | 947,679 | 31,300 | 3.4% |
| CONSERVATION AND DEVELOPMENT | | | | | | | |
| Community Contributions: | | | | | | | |
| 100-56000-07410 Community Contributions-Promotions and Events | 8,402 | 13,500 | 10,452 | 12,000 | 10,000 | (2,000) | -16.7% |
| 100-56000-07415 Community Contributions-Mayor's Youth Advisory | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-56000-07420 Community Contributions-Mielke Theater | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-56000-07430 Community Contributions-Fireworks | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| 100-56000-07440 Community Contributions-Pinerias to Present | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-56000-07450 Community Contributions-Chamber of Commerce | 587 | 600 | 716 | 750 | 0 | (750) | -100.0% |
| 100-56000-07460 Community Contributions-Domestic Abuse Center | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0.0% |
| 100-56000-07470 Community Contributions-Humane Shelter | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0.0% |
| Total Community Contributions | 15,989 | 21,100 | 18,168 | 19,750 | 17,000 | (2,750) | -13.9% |

| | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET | \$ CHANGE | % CHANGE |
|---|------------------|------------------|------------------|------------------|------------------|----------------|-------------|
| Forestry: | | | | | | | |
| 100-56110-01100 Forestry-Salaries-Wages | 10,227 | 9,428 | 9,713 | 9,615 | 10,192 | 577 | 6.0% |
| 100-56110-01150 Forestry-Overtime | 42 | 0 | 0 | 0 | 0 | 0 | NA |
| 100-56110-01710 Forestry-FICA | 643 | 584 | 610 | 595 | 632 | 37 | 6.2% |
| 100-56110-01720 Forestry-Medicare | 150 | 137 | 143 | 140 | 148 | 8 | 5.7% |
| 100-56110-01730 Forestry-Pension | 138 | 86 | 125 | 90 | 90 | 0 | 0.0% |
| 100-56110-02300 Forestry-Contracted Services | 9,068 | 7,500 | 7,243 | 8,500 | 8,500 | 0 | 0.0% |
| 100-56110-03100 Forestry-Supplies and Materials | 494 | 500 | 457 | 500 | 500 | 0 | 0.0% |
| 100-56110-03300 Forestry-General Expense | 1,243 | 1,000 | 1,120 | 1,000 | 1,000 | 0 | 0.0% |
| 100-56110-03310 Forestry-Training | 350 | 400 | 455 | 500 | 500 | 0 | 0.0% |
| 100-56110-03350 Forestry-Mileage Expense | 587 | 600 | 817 | 650 | 650 | 0 | 0.0% |
| 100-56110-03485 Forestry-Trees | 2,278 | 3,000 | 7,248 | 3,000 | 3,000 | 0 | 0.0% |
| 100-56110-05160 Forestry-Insurance | 565 | 531 | 0 | 535 | 535 | 0 | 0.0% |
| 100-56110-08100 Forestry-Equipment & Software | 0 | 100 | 0 | 100 | 100 | 0 | 0.0% |
| Total Forestry | 25,785 | 23,866 | 27,931 | 25,225 | 25,847 | 622 | 2.5% |
| Planning Services: | | | | | | | |
| 100-56900-02100 Planning-Professional Services | 3,101 | 5,000 | 5,580 | 5,000 | 6,000 | 1,000 | 20.0% |
| 100-56900-03100 Planning-Supplies and Materials | 1,207 | 0 | 0 | 0 | 0 | 0 | NA |
| Total Planning Services | 4,308 | 5,000 | 5,580 | 5,000 | 6,000 | 1,000 | 20.0% |
| TOTAL CONSERVATION & DEVELOPMENT | 46,082 | 49,966 | 51,679 | 49,975 | 48,847 | (1,128) | -2.3% |
| TOTAL EXPENDITURES | 6,721,311 | 6,899,779 | 6,999,841 | 7,382,335 | 7,586,399 | 204,064 | 2.8% |
| TOTAL REVENUE OVER (UNDER) EXPENDITURE | 69,137 | 0 | 39,646 | (0) | (0) | (0) | NA |

SECTION 3

200

SPECIAL REVENUE FUNDS AIRPORT & CITY CAB ACCOUNT DETAIL

City of Shawano
Budget Report
For the Seven Months Ending Wednesday, July 31, 2019

| | | 2017 | 2018 | 2019 | 2019 | 2020 | \$ | % |
|--|--|---------------|---------------|---------------|---------------|---------------|----------|--------------|
| | | ACTUAL | ACTUAL | Y-T-D | BUDGET | BUDGET | CHANGE | CHANGE |
| AIRPORT REVENUES: | | | | | | | | |
| 212-53510-41110 | Airport Operations-General Property Taxes | 32,682 | 32,682 | 32,682 | 32,682 | 32,682 | 0 | 0.00% |
| 212-53510-46340 | Airport Operations-Hanger Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 212-53510-47340 | Airport Operations-County Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 212-53510-49300 | Airport Operations-Applied Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | <u>32,682</u> | <u>32,682</u> | <u>32,682</u> | <u>32,682</u> | <u>32,682</u> | <u>0</u> | <u>0.00%</u> |
| AIRPORT EXPENDITURES: | | | | | | | | |
| 212-53510-01100 | Airport Operations-Salaries-Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 212-53510-01710 | Airport Operations-FICA | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 212-53510-01720 | Airport Operations-Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 212-53510-02100 | Airport Operations-Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 212-53510-02200 | Airport Operations-Telephone | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 212-53510-02210 | Airport Operations-Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 212-53510-02230 | Airport Operations-Heating | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 212-53510-02300 | Airport Operations-Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 212-53510-03100 | Airport Operations-Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 212-53510-03104 | Airport Operations-MX-Buildings and Hangers | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 212-53510-03300 | Airport Operations-General Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 212-53510-03430 | Airport- Operations-Fuel | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 212-53510-03560 | Airport Operations-Repair Maintenance Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 212-53510-05001 | Airport Operations-Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 212-53510-05160 | Airport Operations-Other Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 212-53510-07340 | Airport Operations-Community Contributions | 32,682 | 32,682 | 24,512 | 32,682 | 32,682 | 0 | 0.00% |
| 212-53510-08200 | Airport Operations-Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL AIRPORT EXPENDITURES | | <u>32,682</u> | <u>32,682</u> | <u>24,512</u> | <u>32,682</u> | <u>32,682</u> | <u>0</u> | <u>0.00%</u> |
| Total Revenue Over (under) Expenditures | | <u>0</u> | <u>0</u> | <u>8,171</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0%</u> |

City of Shawano
City Cab Budget Report
For the Seven Months Ending Wednesday, July 31, 2019

| | | 2017 | 2018 | 2019 | 2019 | 2020 | \$ | % |
|------------------------|--|----------------|----------------|------------------|----------------|----------------|---------------|---------------|
| | | ACTUAL | ACTUAL | Y-T-D | BUDGET | BUDGET | CHANGE | CHANGE |
| City Cab Revenues: | | | | | | | | |
| 214-53900-41110 | City Cab-General Property Taxes | 0 | 0 | 0 | 7,600 | 7,600 | 0 | 0.00% |
| 214-53900-43540 | City Cab-Taxi Cab Aid | 159,665 | 177,673 | 7,968 | 166,151 | 216,674 | 50,523 | 30.41% |
| 214-53900-46380 | City Cab-Taxi Revenue | 169,473 | 213,315 | 94,643 | 191,000 | 238,031 | 47,031 | 24.62% |
| | Total City Cab Revenues | 329,138 | 390,988 | 102,611 | 364,751 | 462,305 | 97,554 | 26.75% |
| City Cab Expenditures: | | | | | | | | |
| 214-53900-02300 | City Cab-Contracted Services | 283,309 | 293,283 | 200,724 | 327,751 | 419,565 | 91,814 | 28.01% |
| 214-53900-07003 | City Cab-Grant Payback | 0 | 0 | 21,289 | 0 | 0 | 0 | 0% |
| 214-53900-08100 | City Cab-Equipment Purchases | 0 | 34,471 | 0 | 37,000 | 42,740 | 5,740 | 15.51% |
| | Total City Cab Expenditures | 283,309 | 327,754 | 222,013 | 364,751 | 462,305 | 97,554 | 26.75% |
| | Total Revenue Over (Under) Expenditures | 45,829 | 63,234 | (119,402) | 0 | 0 | 0 | 0% |

SECTION 4

301

DEBT SERVICE FUND ACCOUNT DETAIL

City of Shawano
Debt Service Budget
For the Seven Months Ending Wednesday, July 31, 2019

| | 2017 | 2018 | 2019 | 2019 | 2020 | \$ | % |
|--|-------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|
| | ACTUAL | ACTUAL | Y-T-D ACTUAL | BUDGET | BUDGET | CHANGE | CHANGE |
| DEBT SERVICE REVENUE: | | | | | | | |
| 301-63100-41110 Debt Service-General Property Taxes | 1,687,948 | 1,900,888 | 1,971,334 | 1,971,334 | 2,044,398 | 73,064 | 3.71% |
| 301-63100-43300 bab Federal Subsidy | 18,349 | 13,775 | 5,688 | 8,585 | 2,940 | (5,645) | (65.75%) |
| 301-63100-47350 Debt Service-Fire Protection Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 301-63100-48100 Debt Service-Fund-Interest Income | 9,283 | 2,720 | 0 | 0 | 0 | 0 | 0% |
| 301-63100-48900 Debt Service Fund-Misc. Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 301-63100-49100 Proceeds from Long-Term Debt | 7,480,000 | 0 | 5,390,000 | 0 | 0 | 0 | 0% |
| 301-63100-49150 Premium on Long-Term Debt | 368,621 | 0 | 321,727 | 0 | 0 | 0 | 0% |
| 301-63100-49200 Debt Service-Transfers Other Funds | 1,210,876 | 828,421 | 0 | 842,312 | 1,049,610 | 207,298 | 24.61% |
| 301-63100-49300 Debt Service-Applied Fund Balances | 0 | 0 | 0 | (7,737) | 0 | 7,737 | 0% |
| TOTAL REVENUE | 10,775,077 | 2,745,804 | 7,688,749 | 2,814,494 | 3,096,948 | 282,454 | 10.04% |
| Principal Payment: | | | | | | | |
| 301-63100-06101 Debt Service-Prin-2009 Notes | 100,000 | 100,000 | 100,000 | 100,000 | 0 | (100,000) | (100.00%) |
| 301-63100-06102 Debt Service-Prin-2009 Bonds | 980,000 | 315,000 | 1,285,000 | 335,000 | 345,000 | 10,000 | 2.99% |
| 301-63100-06103 Debt Service-Prin-2010 BAB Notes | 170,000 | 175,000 | 185,000 | 185,000 | 190,000 | 5,000 | 2.70% |
| 301-63100-06104 Debt Service-Prin-2010 BAB-2 Notes | 200,000 | 205,000 | 205,000 | 205,000 | 215,000 | 10,000 | 4.88% |
| 301-63100-06105 Debt Service-Prin-2004 STFL | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 301-63100-06106 Debt Service-Prin-1999 Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 301-63100-06107 Debt Service-Prin-1999 Prkg Land Contract | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 301-63100-06108 Debt Service-Prin-2003 Notes | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 301-63100-06110 Debt Service-Prin-2005 Notes | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 301-63100-06111 Debt Service-Prin-2006 Notes | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 301-63100-06112 Debt Service-Prin-2007 Notes | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 301-63100-06113 Debt Service-Prin 2011 Assoc Loan | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 0 | 0.00% |
| 301-63100-06114 Debt Service-Prin 2012 Taxable GO Bond | 165,000 | 165,000 | 170,000 | 170,000 | 175,000 | 5,000 | 2.94% |
| 301-63100-06115 Debt Service-Prin 2012 Prom Notes | 150,000 | 155,000 | 155,000 | 155,000 | 160,000 | 5,000 | 3.23% |
| 301-63100-06116 Debt Service-Prin2013 Prom Notes 13/14 CIP | 315,000 | 325,000 | 330,000 | 330,000 | 335,000 | 5,000 | 1.52% |
| 301-63100-06117 Debt Service-Prin 2015 Prom Notes 15/16 CIP & TIF #4 | 260,000 | 215,000 | 275,000 | 275,000 | 335,000 | 60,000 | 21.82% |
| 301-63100-06118 Debt Service-Prin 2015 Taxable GO PN TIF #4 & #6 | 65,000 | 105,000 | 115,000 | 115,000 | 115,000 | 0 | 0.00% |
| 301-63100-06119 Debt Service-Prin 2017 GO Refndg 17/18 CIP & TIF#4, TIF#6 #7 | 0 | 320,000 | 345,000 | 275,000 | 280,000 | 5,000 | 1.82% |
| 301-63100-06120 Debt Service-Prin 2017 GO Refndg Park Referendum | 0 | 0 | 0 | 70,000 | 70,000 | 0 | 0.00% |
| 301-63100-06121 Debt Service-Prin 2019 Bonds 19/20 CIP & TIF 4,6,7,8 | | | | | 305,000 | | |
| Total Principal Payments | 2,453,000 | 2,128,000 | 3,213,000 | 2,263,000 | 2,573,000 | 310,000 | 13.70% |
| Interest Payment: | | | | | | | |
| 301-63100-06201 Debt Service-Interest-2009 Notes | 10,500 | 6,375 | 2,125 | 2,125 | 0 | (2,125) | (100.00%) |
| 301-63100-06202 Debt Service-Interest-2009 Bonds | 86,738 | 60,444 | 31,485 | 46,631 | 23,175 | (23,456) | (50.30%) |
| 301-63100-06203 Debt Service-Interest-2010 BAB Notes | 28,815 | 21,480 | 8,815 | 13,375 | 4,560 | (8,815) | (65.91%) |
| 301-63100-06204 Debt Service-Interest-2010 BAB-2 Notes | 27,498 | 20,659 | 8,510 | 12,971 | 4,461 | (8,510) | (65.61%) |
| 301-63100-06205 Debt Service-Interest-2004 STFL | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 301-63100-06206 Debt Service-Interest-1999 Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 301-63100-06207 Debt Service-Interest-1999 Prkg Land Contract | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 301-63100-06208 Debt Service-Interest-2003 Notes | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 301-63100-06210 Debt Service-Interest-2005 Notes | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 301-63100-06211 Debt Service-Interest-2006 Notes | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 301-63100-06212 Debt Service-Interest-2007 Notes | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 301-63100-06213 Debt Service-Interest-2011 Assoc Loan | 6,536 | 5,213 | 1,940 | 3,859 | 2,573 | (1,286) | (33.32%) |
| 301-63100-06214 Debt Service-Interest-2012 Taxable GO Bond | 116,344 | 113,333 | 55,841 | 109,728 | 105,541 | (4,187) | (3.82%) |
| 301-63100-06215 Debt Service-Interest-2012 Prom Notes | 26,400 | 21,825 | 9,750 | 17,175 | 12,450 | (4,725) | (27.51%) |
| 301-63100-06216 Debt Service-Interest-2013 Prom Notes 13/14 CIP | 56,575 | 50,175 | 23,463 | 43,625 | 36,138 | (7,487) | (17.16%) |
| 301-63100-06217 Debt Service-Int Prom Notes 15/16 CIP & TIF 4 & 6 | 85,875 | 81,125 | 39,488 | 76,225 | 70,125 | (6,100) | (8.00%) |
| 301-63100-06218 Debt Service-Interest Taxable GO PN TIF 4 & 6 | 25,523 | 24,228 | 11,694 | 22,180 | 19,650 | (2,530) | (11.41%) |
| 301-63100-06219 Debt Service-Int 2017 GO Refndg 17/18 CIP, TIF#4 #6 #7 | 43,283 | 210,250 | 103,525 | 148,600 | 143,050 | (5,550) | (3.73%) |
| 301-63100-06220 Debt Service-Int 2017 GO Refndg Parks Referendum | 28,040 | 0 | 0 | 55,000 | 53,600 | (1,400) | (2.55%) |
| 301-63100-06221 Debt Service-Int 2019 Bonds 19/20 CIP & TIF 4,6,7,8 | | | | | 1,852 | | |
| Total Interest Payments | 542,125 | 615,106 | 296,635 | 551,494 | 477,175 | (74,319) | (13.48%) |
| Debt Issuance Costs and Transfers: | | | | | | | |
| 301-63100-03300 Debt Service-General Expense | 1,592 | 1,694 | 1,625 | 0 | 0 | 0 | 0% |
| 301-63100-06300 Debt Service-Bond Costs | 137,508 | 0 | 98,212 | 0 | 0 | 0 | 0% |
| 301-63100-06990 Debt Service-Transfers Out | 7,629,600 | 0 | 4,445,000 | 0 | 0 | 0 | 0% |
| Total Debt Issuance Costs and Transfers | 7,768,701 | 1,694 | 4,544,837 | 0 | 0 | 0 | 0% |
| TOTAL DEBT SERVICE | 10,763,826 | 2,744,800 | 8,054,472 | 2,814,494 | 3,050,175 | 235,681 | 8.37% |

City of Shawano
DEBT SCHEDULE 2017-2037

57315

REGULATORY PAYMENTS

| ACCT # | DESCRIPTION | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | |
|---------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 06102 | 2009 Refunding Bonds (ref 2019) | 980,000 | 315,000 | 335,000 | 345,000 | 355,000 | 345,000 | 190,000 | 200,000 | 205,000 | 215,000 | 225,000 | 230,000 | 240,000 | 255,000 | 265,000 | 275,000 | | | | | | | |
| 06101 | 2009 Promissory Notes | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 06104 | 2010-2038 Bonds & Notes | 200,000 | 205,000 | 205,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 |
| 06107 | 2009 Pkg Land Contract | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06113 | 2011 Promissory Notes | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 |
| 06114 | 2012 Taxable G.O. Bond | 165,000 | 165,000 | 170,000 | 175,000 | 180,000 | 185,000 | 190,000 | 195,000 | 200,000 | 205,000 | 210,000 | 215,000 | 220,000 | 225,000 | 230,000 | 235,000 | 240,000 | 245,000 | 250,000 | 255,000 | 260,000 | 265,000 | 270,000 |
| 06115 | 2012 Promissory Note | 315,000 | 315,000 | 320,000 | 325,000 | 330,000 | 335,000 | 340,000 | 345,000 | 350,000 | 355,000 | 360,000 | 365,000 | 370,000 | 375,000 | 380,000 | 385,000 | 390,000 | 395,000 | 400,000 | 405,000 | 410,000 | 415,000 | 420,000 |
| 06117 | 2015 Promissory Note 15/16 CIP & TIF #4&6 | 280,000 | 280,000 | 275,000 | 270,000 | 265,000 | 260,000 | 255,000 | 250,000 | 245,000 | 240,000 | 235,000 | 230,000 | 225,000 | 220,000 | 215,000 | 210,000 | 205,000 | 200,000 | 195,000 | 190,000 | 185,000 | 180,000 | 175,000 |
| 06118 | 2015 \$1,040 Taxable GO PN TIF #4&6 | 65,000 | 105,000 | 115,000 | 120,000 | 125,000 | 130,000 | 135,000 | 140,000 | 145,000 | 150,000 | 155,000 | 160,000 | 165,000 | 170,000 | 175,000 | 180,000 | 185,000 | 190,000 | 195,000 | 200,000 | 205,000 | 210,000 | 215,000 |
| 06119 | 2017 Refunding Bonds 17/18 CIP & TIF 4, 6, 7 | 0 | 250,000 | 275,000 | 280,000 | 285,000 | 290,000 | 295,000 | 300,000 | 305,000 | 310,000 | 315,000 | 320,000 | 325,000 | 330,000 | 335,000 | 340,000 | 345,000 | 350,000 | 355,000 | 360,000 | 365,000 | 370,000 | 375,000 |
| 06120 | 2017 Refunding Bonds Parks Referendum | 0 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| 06221 | 2019 Refunding 19/20 CIP & TIF 4, 5, 7, 8 | 0 | 0 | 0 | 305,000 | 290,000 | 285,000 | 280,000 | 275,000 | 270,000 | 265,000 | 260,000 | 255,000 | 250,000 | 245,000 | 240,000 | 235,000 | 230,000 | 225,000 | 220,000 | 215,000 | 210,000 | 205,000 | 200,000 |
| TOTALS: | | 2,453,000 | 2,128,000 | 2,263,000 | 2,573,000 | 2,553,000 | 2,430,000 | 2,230,000 | 2,235,000 | 2,310,000 | 1,705,000 | 1,760,000 | 830,000 | 970,000 | 950,000 | 985,000 | 960,000 | 1,100,000 | 1,100,000 | 1,150,000 | 1,200,000 | 1,250,000 | 1,300,000 | 1,350,000 |

REGULATORY PAYMENTS

| ACCT # | DESCRIPTION | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 |
|--------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 06202 | 2009 Refunding Bonds (ref 2019) | 86,738 | 60,444 | 26,875 | 23,175 | 12,675 | 3,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06201 | 2009 Promissory Notes | 20,915 | 21,485 | 21,485 | 4,560 | 4,560 | 4,560 | 4,560 | 4,560 | 4,560 | 4,560 | 4,560 | 4,560 | 4,560 | 4,560 | 4,560 | 4,560 | 4,560 | 4,560 | 4,560 | 4,560 | 4,560 | 4,560 |
| 06204 | 2010-2038 Bonds & Notes | 27,498 | 20,659 | 12,871 | 4,461 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06213 | 2011 Refunding Premium for Interest payments | 0 | 0 | (57,251) | (142,923) | (21,433) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06214 | 2011 Promissory Notes | 6,432 | 5,146 | 3,859 | 2,573 | 1,286 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06215 | 2012 Taxable G.O. Bond | 115,344 | 113,333 | 109,728 | 105,541 | 100,745 | 95,286 | 89,170 | 82,468 | 74,888 | 66,488 | 57,688 | 48,588 | 38,888 | 28,389 | 17,319 | 5,844 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06216 | 2013 Promissory Note 13/14 CIP & TIF #4&6 | 58,575 | 50,175 | 43,625 | 36,138 | 26,775 | 16,275 | 5,475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06217 | 2015 Promissory Note 15/16 CIP & TIF #4&6 | 85,975 | 81,125 | 76,225 | 70,125 | 61,875 | 39,500 | 5,475 | 24,250 | 8,188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06218 | 2015 \$1,040 Taxable GO PN TIF #4&6 | 25,523 | 24,280 | 22,180 | 19,650 | 16,833 | 13,658 | 10,103 | 6,259 | 2,145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06219 | 2017 Refunding Bonds 17/18 CIP & TIF 4, 6, 7 | 31,704 | 153,850 | 148,800 | 143,050 | 135,450 | 123,225 | 107,100 | 86,625 | 62,775 | 38,175 | 12,825 | 35,050 | 31,350 | 27,450 | 23,450 | 19,875 | 16,550 | 13,350 | 9,831 | 6,013 | 2,031 | 0 |
| 06220 | 2017 Refunding Bonds Parks Referendum | 11,579 | 56,400 | 55,000 | 53,600 | 52,150 | 50,275 | 47,950 | 45,550 | 43,150 | 40,675 | 38,125 | 35,600 | 33,125 | 30,650 | 28,175 | 25,700 | 23,225 | 20,750 | 18,275 | 15,800 | 13,325 | 10,850 |
| 06221 | 2019 Refunding 19/20 CIP & TIF 4, 5, 7, 8 | 0 | 0 | 88,111 | 144,775 | 133,775 | 121,975 | 110,300 | 107,375 | 92,650 | 72,550 | 49,250 | 28,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS: | | 513,982 | 619,040 | 542,598 | 477,175 | 529,656 | 483,674 | 417,598 | 352,747 | 283,796 | 217,888 | 157,888 | 111,838 | 79,763 | 55,819 | 40,769 | 25,719 | 16,550 | 13,350 | 9,831 | 6,013 | 2,031 | 0 |
| TOTAL G.O. DEBT SERVICE: | | 2,966,982 | 2,749,040 | 2,805,598 | 3,050,175 | 3,082,656 | 2,913,674 | 2,647,598 | 2,587,747 | 2,553,796 | 1,922,888 | 1,917,888 | 1,041,838 | 1,049,763 | 419,819 | 405,769 | 405,719 | 426,650 | 423,350 | 424,831 | 426,013 | 427,031 | 428,051 |

TIF Supported Debt Service

| FUND DESCRIPTION | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | |
|--------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| TIF #2 | 350,000 | 350,000 | 300,000 | 315,000 | 315,000 | 230,000 | 155,000 | 155,000 | 182,000 | 55,000 | 55,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| TIF #3 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| TIF #4 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| TIF #5 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| TIF #6 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| TIF #7 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| TIF #8 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| BABA Subsidy | 18,349 | 13,731 | 8,595 | 2,962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TIF SUPPORTED DEBT | 1,088,349 | 693,731 | 723,595 | 807,962 | 875,000 | 760,000 | 555,000 | 565,000 | 588,000 | 385,000 | 375,000 | 165,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |

TOTAL TIF SUPPORTED DEBT

| | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------|-----------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| TOTAL TIF SUPPORTED DEBT | 1,227,587 | 842,152 | 842,009 | 1,055,750 | 986,233 | 876,883 | 634,391 | 627,584 | 633,133 | 394,350 | 391,650 | 172,725 | 177,625 | 177,625 | 177,625 | 177,625 | 177,625 | 177,625 | 177,625 | 177,625 | 177,625 | 177,625 | 177,625 |
|--------------------------|-----------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|

SECTION 5

401

CAPITAL PROJECTS FUND ACCOUNT DETAIL

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2018 - 2022

| PROJECT | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | TOTAL 5YR BUDGET |
|-----------------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| | <u>EXPENDITURE RECAP</u> | | | | | | |
| General Government Outlay | 94,650 | 120,000 | 159,000 | 50,000 | - | 20,000 | 349,000 |
| Police Department Outlay | 117,000 | 116,500 | 92,000 | 58,000 | 30,000 | - | 296,500 |
| Fire Department Outlay | 90,000 | 88,500 | 38,000 | 28,000 | 28,000 | 78,000 | 260,500 |
| Public Works Department Outlay | 853,500 | 1,215,000 | 2,066,500 | 2,085,000 | 2,405,000 | 1,370,000 | 9,141,500 |
| Park & Recreation Outlay | 162,000 | 168,000 | 373,000 | 482,500 | 427,500 | 374,000 | 1,225,000 |
| Other Transportation | 20,667 | 20,667 | 20,667 | 20,667 | 21,167 | 21,167 | 104,335 |
| TOTAL CAPITAL EXPENDITURES | 1,337,817 | 1,728,667 | 2,749,167 | 2,724,167 | 2,911,667 | 1,863,167 | 11,376,835 |

CITY OF SHAWANO, WISCONSIN

CAPITAL IMPROVEMENT PROGRAM 2020 - 2024

| PROJECT | 2019 | Other Funds | 2020 | Other Funds | 2021 | 2022 | 2023 | 2024 | TOTAL |
|---|--------|-------------|---------|-------------|---------|--------|--------|--------|------------|
| | | | | | | | | | 5YR BUDGET |
| GENERAL GOVERNMENT | | | | | | | | | |
| City Hall: | | | | | | | | | |
| Building Updates: | | | | | | | | | |
| Remodel Front Desk | 3,500 | | | | | | | | |
| General Building Improvements | | | | | | | | | |
| Office Furniture: | | | | | | | | | |
| Cabinets | 1,900 | | | | | | | | |
| Office Furniture/ Conference Table Upgrades | | | 10,000 | | | | | | |
| Equipment / Software: | | | | | | | | | |
| Accounting System Software | | | 35,000 | | 35,000 | 30,000 | | | |
| Agenda Software | | | | | 17,000 | | | | |
| Election Machines (1 @ \$2500) | | | | | 22,000 | | | | 22,000 |
| Municipal Court - Software (SDC Interface) | | | | | | | | | |
| AV System | | | | | 15,000 | | | | 15,000 |
| Civic Center: | | | | | | | | | |
| Floor Resurfacing | | | | | | | | | |
| New Main Street Sign | | | | | | | | | |
| Handicap Power Restroom Door Openers | | | | | | | | | |
| Parking Lot Grind & Re-Lay | | | | | | | | | |
| Painting | | | | | | | | | |
| Computer replacement | | | | | | | | | |
| Planning Services: | | | | | | | | | |
| Comprehensive Plan - 10 year update | | | 40,000 | | | | | | |
| GIS System Update | | | 20,000 | | 20,000 | 20,000 | 20,000 | 20,000 | |
| Aerial Flyover Imaging | | | 15,000 | | | | | | |
| Building Inspection/Zoning Admin Software | 5,000 | (5,000) | | | | | | | |
| Assessor Digital Records | | | | | | | | | |
| Assessor Revaluation | 71,000 | | | | | | | | |
| Community Development: | | | | | | | | | |
| Wayfinding/Business Park Signage | | | | | 50,000 | | | | 50,000 |
| It Services | 18,250 | | | | | | | | |
| TOTAL CAPITAL EXPENDITURES | 99,650 | (5,000) | 120,000 | | 159,000 | 50,000 | | 20,000 | 87,000 |

CITY OF SHAWANO, WISCONSIN

CAPITAL IMPROVEMENT PROGRAM 2018 - 2022

| PROJECT | 2019 | Other Funds | 2020 | Other Funds | 2021 | 2022 | 2023 | 2024 | TOTAL |
|--|----------------|-------------|----------------|----------------|---------------|---------------|---------------|----------|----------------|
| | | | | | | | | | 5YR BUDGET |
| <u>POLICE DEPARTMENT</u> | | | | | | | | | |
| <u>Squad Cars:</u> | | | | | | | | | |
| Chev Impala 2012 | | | | | | | | | |
| Chev Impala 2012 | | | | | | | | | |
| Chev Tahoe (U/M) 2011 (Ford SUV) | 34,000 | | | | | | | | |
| Ford SUV 2015 (Dodge Charger) | 28,000 | | | | | | | | |
| Ford SUV 2015 (Dodge Charger) | | | 26,000 | | | | | | 26,000 |
| SRO Impala 2014 (Dodge Charger) | | | 26,000 | | | | | | 26,000 |
| 2017 Ford SUV | | | | | 29,000 | | | | 29,000 |
| 2017 Ford SUV | | | | | 29,000 | | | | 29,000 |
| Impala 2013 (Dodge Charger) | | | | | 24,000 | | | | 24,000 |
| Tahoe 2018 (Dodge Charger) | | | | | | 29,000 | | | 29,000 |
| Tahoe 2018 (Dodge Charger) | | | | | | 29,000 | | | 29,000 |
| 2016 Ford SUV | | | | | | | 30,000 | | 30,000 |
| <u>Facilities:</u> | | | | | | | | | |
| Furnance/AC Units Replacement (1 of 3) | | | | | 10,000 | | | | 10,000 |
| PD Tile Floor | 7,000 | | | | | | | | 0 |
| Range Restroom (Pit) | | | | | | | | | 0 |
| Conference Room Buildout | | | 15,000 | | | | | | |
| <u>Equipment:</u> | | | | | | | | | |
| V-View Body Cameras | | | | | | | | | 0 |
| Portable Radio Equipment | | | | | | | | | 0 |
| SRT Equipment | 2,000 | | | | | | | | 0 |
| Radio Equipment | 15,000 | | 15,000 | | | | | | 15,000 |
| Spillman Police Records/Software | | | | | | | | | 0 |
| K-9 Replacement | | | | | | | | | 0 |
| K-9 Equipment Replacement | | | | | | | | | 0 |
| Parking Ticket Software (TIPS) | | | | | | | | | 0 |
| Squad Rifle Replacement | | | | | | | | | 0 |
| Taser Replacement | | | | | | | | | 0 |
| In-Squad Camera/BWC | 24,000 | | 28,000 | (6,500) | | | | | 21,500 |
| Pistol Replacement | | | | | | | | | 0 |
| Door Pass Software | | | | | | | | | 0 |
| Radar Equipment | 5,000 | | 5,000 | | | | | | 5,000 |
| Drug/Tactical Equipment | | | 8,000 | | | | | | 8,000 |
| Utility Vehicle & Trailer | | | | | | | | | 0 |
| Drug Testing Fume Hood | 2,000 | | | | | | | | 0 |
| TOTAL CAPITAL EXPENDITURES | 117,000 | | 123,000 | (6,500) | 92,000 | 58,000 | 30,000 | - | 281,500 |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2020 - 2024

| | 2019 | Other Funds | 2020 | Other Funds | 2021 | Other Funds | 2022 | 2023 | 2024 | TOTAL 5YR BUDGET |
|---|----------------|-----------------|----------------|-------------|----------------|------------------|----------------|----------------|----------|---------------------|
| Public Works Department - Equipment | | | | | | | | | | |
| Plow Truck Replacement (#134 2019) | 140,000 | | | | 140,000 | | | 140,000 | | 280,000 |
| Mower Replacement (50% GF, 25% W, 25% WW) | 4,500 | | | | | | | | | 0 |
| Pickup Truck Replacement () | | | | | 35,000 | | | 35,000 | | 70,000 |
| Flatbed Truck Replacement (#111) | | | 55,000 | | | | | | | 55,000 |
| Loader Replacement (#160) | | | | | | | 160,000 | | | 160,000 |
| Tractor with Flail Wing | 125,000 | | | | | | | | | 0 |
| Garbage Truck Replacement (Replacement Fund Aided) | | | | | 285,000 | (120,000) | | 285,000 | | 450,000 |
| TOTAL EQUIPMENT EXPENDITURES | 269,500 | 0 | 55,000 | 0 | 460,000 | (120,000) | 160,000 | 460,000 | 0 | 1,015,000 |
| Public Works Department - Services | | | | | | | | | | |
| CIP Labor: Wages & Fringes | 35,000 | | 50,000 | | 55,000 | | 60,000 | 60,000 | | 225,000 |
| CIP Engineering Services: | 10,000 | | 5,000 | | 5,000 | | 5,000 | 5,000 | | 20,000 |
| Green Bay Street/ Main Street-State Engineering | 20,000 | | | | | | | | | 0 |
| STP 80/20 5th Street Engineering | 45,000 | | | | | | | | | 0 |
| Airport Drive North of Green Bay Street Engineering | | | | | 31,500 | | | | | 31,500 |
| GIS Mapping (+ additional engineering 50% W/S) | 15,000 | | | | | | | | | 0 |
| Concrete Crushing Project: | 70,000 | | | | 70,000 | | | 75,000 | | 145,000 |
| DPW Building Updates | - | | | | | | | | | 0 |
| Sidewalk Replacement Program | 45,000 | | 30,000 | | 45,000 | | 45,000 | 45,000 | | 165,000 |
| City Parking Lot Restoration | 95,000 | (95,000) | 50,000 | | | | 50,000 | 50,000 | | 150,000 |
| Crack Filling Services | 30,000 | | 30,000 | | 30,000 | | 30,000 | 30,000 | | 120,000 |
| Pavement Rejuvenator/Sealcoat | 70,000 | | 50,000 | | 50,000 | | 50,000 | 50,000 | | 200,000 |
| Chip Seal - Lieg Ave (Waukechon to Termini) | 50,000 | | | | | | | | | 0 |
| | | | | | | | | | | - |
| TOTAL SERVICES EXPENDITURES | 485,000 | (95,000) | 215,000 | - | 286,500 | - | 240,000 | 315,000 | - | 1,056,500 |
| TOTAL DPW EQUIPMENT AND SERVICES | 754,500 | (95,000) | 270,000 | - | 746,500 | (120,000) | 400,000 | 775,000 | - | 2,071,500 |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2020 - 2024

| Public Works Dept. - Street Pulverize & Relay | 2019 | Other Funds | 2020 | Other Funds | 2021 | | 2022 | 2023 | 2024 | TOTAL |
|---|---------------|-----------------|----------------|-------------|----------------|--|----------------|----------------|----------------|------------------|
| | | | | | | | | | | 5YR BUDGET |
| Paser Rating (Paser Ratings Updated July 2018) | | | | | | | | | | - |
| 3 Green Bay/Main DOT Overlay Project | 95,000 | (95,000) | | | | | | | | - |
| 3 Schurz St. Lincoln to Hamlin | | | 155,000 | | | | | | | 155,000 |
| 2 Lafayette St. Green Bay to Fifth | | | 150,000 | | | | | | | 250,000 |
| 3 Waukechon St. Birch Hill to CTY B | | | 250,000 | | | | | | | - |
| 3 Ridlington Ave. Park to Prospect | | | | | 100,000 | | | | | 100,000 |
| 2 Prospect St. E. Richmond to E. Mauer St. | | | | | 130,000 | | | | | 130,000 |
| 3 Waukechon St. Leig to Birch Hill | | | | | 415,000 | | | | | 415,000 |
| 3 Richmond Ct. Richmond to Termini | | | | | 60,000 | | | | | 60,000 |
| | | | | | | | | | | 0 |
| 3 Oshkosh St River to Lafayette | | | | | | | 355,000 | | | 355,000 |
| 3 Teddington Ln. Waukechon to Pickadilly | | | | | | | 165,000 | | | 165,000 |
| 3 Pine Ridge Ct. Timber Trail to 300' South | | | | | | | 45,000 | | | 45,000 |
| 4 Timber Trail Spruce to 6000' East | | | | | | | 55,000 | | | 55,000 |
| 4 Fifth St. Sawyer to Waushburn | | | | | | | 325,000 | | | 325,000 |
| | | | | | | | | | | - |
| 4 Mills St. Smalley Stt. To Main | | | | | | | | 225,000 | | 225,000 |
| 3 Eberline Park Dr. Green Bay to Mtn. Bay Trail | | | | | | | | 95,000 | | 95,000 |
| 2 Cleveland St. E. Zingler to E. Stevens Ave. | | | | | | | | 170,000 | | 170,000 |
| 3 Center St. Main to Sawyer | | | | | | | | 110,000 | | 110,000 |
| 4 Estates Ln. Airport to East 200' | | | | | | | | 45,000 | | 45,000 |
| 4 Andrews St. Pearl to 600' North | | | | | | | | 155,000 | | 155,000 |
| 4 Stevens Ave. River to Weed | | | | | | | | 95,000 | | 95,000 |
| | | | | | | | | | 280,000 | 280,000 |
| 4 Richmond St. Airport to Rusch | | | | | | | | | 240,000 | 240,000 |
| 4 Lieg Ave. Main to Lincoln | | | | | | | | | 75,000 | 75,000 |
| 4 Mauer St. Maiden to Evergreen | | | | | | | | | TBD | - |
| 4 Mauer St. Lincoln to Hamlin | | | | | | | | | TBD | - |
| 4 Oak Park Dr. River to Weed | | | | | | | | | TBD | - |
| 4 River St. Lieg to Oak Park | | | | | | | | | TBD | - |
| 4 River St. Richmond to Lieg | | | | | | | | | TBD | - |
| 4 Washington St. Lieg to Sunset | | | | | | | | | TBD | - |
| | | | | | | | | | | - |
| TOTAL PULVERIZE & RELAY EXPENDITURES | 95,000 | (95,000) | 555,000 | 0 | 705,000 | | 945,000 | 895,000 | 595,000 | 3,540,000 |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2020 - 2024

| | | | | | | | | | | TOTAL |
|---|------------------|------------------|------------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Public Works Dept. - Major Street Reconstruction | 2019 | Other Funds | 2020 | Other Funds | 2021 | | 2022 | 2023 | 2024 | 5YR BUDGET |
| Paser Rating (Paser Ratings Updated July 2018) | | | | | | | | | | |
| 3 Fifth St. Wausburn to Fairview (DOT STP 80/20 Grant) | 200,000 | (46,000) | | | | | | | | 0 |
| 5 Fairview Ave. Green Bay to Fifth Street (Must be done with Weeds St.) | 40,000 | | | | | | | | | 0 |
| 3 Andrews St. Randall to Richmond | | | 210,000 | | | | | | | 210,000 |
| 2 Maurer St. Sawyer to Lincoln | | | 180,000 | | | | | | | 180,000 |
| 3 Third St. Washington to Main (added) | | | | | 115,000 | | | | | 115,000 |
| 3 Franklin St. Lieg to Stevens (2012) | | | | | 530,000 | | | | | 530,000 |
| 2 Randall St. Lincoln to 500' E. of Cleveland | | | | | 90,000 | | | | | 90,000 |
| 3 Lafayette St. Wescott to Sunset | | | | | | | 395,000 | | | 395,000 |
| 2 Divison St. Lincoln to 500' E of Hamlin | | | | | | | 155,000 | | | 155,000 |
| 2 Circle Dr. First to First (2016) | | | | | | | 110,000 | | | 110,000 |
| 2 Ellis St. Fifth to Green Bay | | | | | | | 80,000 | | | 80,000 |
| 3 Weed St. Danks to Richmond | | | | | | | | 335,000 | | 335,000 |
| 5 Danks St. Weed to Bartlett (Must be done with Weed) | | | | | | | | 70,000 | | 70,000 |
| 3 River St. Pine to Picnic | | | | | | | | 80,000 | | 80,000 |
| 2 Maiden Ln. Randall to Richmond | | | | | | | | 250,000 | | 250,000 |
| 2 Lutz St. Lieg to Zingler | | | | | | | | | 335,000 | 335,000 |
| 3 Smalley St. Richmond to Lieg | | | | | | | | | 300,000 | 300,000 |
| 3 Andrews St. Lieg to Stevens | | | | | | | | | 140,000 | 140,000 |
| 3 Andrews St. Stevens to Zingler | | | | | | | | | | 130,000 |
| 3 Washington St. Third to Green Bay | | | | | | | | | | 255,000 |
| 3 Pine St. Wolf River to Franklin | | | | | | | | | | 280,000 |
| 3 Hamlin St. Schurz to Randall | | | | | | | | | | 200,000 |
| 3 Smalley St. Eagle to Richmond | | | | | | | | | | 210,000 |
| 3 Smalley St. Green Bay to Danks | | | | | | | | | | 390,000 |
| 3 Hamlin St. Randall to Richmond | | | | | | | | | | 195,000 |
| 3 Smalley St. Danks to Pine | | | | | | | | | | 210,000 |
| 3 Union St. Center tp Richmond | | | | | | | | | | 270,000 |
| 3 Arlington St. Channel to Green Bay | | | | | | | | | | 350,000 |
| 4 Green Bay St. Bartlett to Lafayette | | | | | | | | | | 230,000 |
| 5 Green Bay St. Lafayette to Main | | | | | | | | | | 280,000 |
| TOTAL MAJOR STREET RECONSTRUCTION | 240,000 | (46,000) | 390,000 | 0 | 735,000 | | 740,000 | 735,000 | 775,000 | 6,375,000 |
| TOTAL EQUIPMENT | 269,500 | 0 | 55,000 | 0 | 460,000 | (120,000) | 160,000 | 460,000 | 0 | 1,015,000 |
| TOTAL SERVICES | 485,000 | (95,000) | 215,000 | 0 | 286,500 | - | 240,000 | 315,000 | - | 1,056,500 |
| TOTAL PULVERIZE & RELAY | 95,000 | (95,000) | 555,000 | 0 | 705,000 | 0 | 945,000 | 895,000 | 595,000 | 3,695,000 |
| TOTAL MAJOR STREET RECONSTRUCTION | 240,000 | (46,000) | 390,000 | 0 | 735,000 | 0 | 740,000 | 735,000 | 775,000 | 3,375,000 |
| GRAND TOTAL DPW EXPENDITURES | 1,089,500 | (236,000) | 1,215,000 | 0 | 2,186,500 | (120,000) | 2,085,000 | 2,405,000 | 1,370,000 | 9,141,500 |

CITY OF SHAWANO, WISCONSIN

CAPITAL IMPROVEMENT PROGRAM 2020 - 2024

| PROJECT | | | | | | | | | TOTAL |
|---|---------|-------------|---------|-------------|---------|---------|---------|---------|------------|
| | 2019 | Other Funds | 2020 | Other Funds | 2021 | 2022 | 2023 | 2024 | 5YR BUDGET |
| Park & Recreation Department: | | | | | | | | | |
| Memorial Park: | | | | | | | | | |
| Blacktop Service Entrance | | | | | 15000 | | | | 15000 |
| Fencing | 30000 | | | | | | 80000 | | 80000 |
| "A" Diamond Lighting | | | | | 200000 | | | | 200000 |
| "Baseball" Lighting | | | | | | | 280000 | | |
| Park Maintenance Equipment | | | | | | | | | |
| Picnic Tables | 4,000 | | 4,000 | | 4,000 | 4,000 | 4,000 | 4,000 | 20,000 |
| Mower 11' (2015) | | | | | | | | 65,000 | 65,000 |
| Mower 11' (2018) | | | | | | | | | 0 |
| Mower 6' (2018) | | | | | | | | | 0 |
| Mower 6' (2010) | | | 30,000 | | | | | | 30,000 |
| Truck (2004) | | | | | | | | 25,000 | 25,000 |
| Truck with Dump Box (2011) | | | | | 55,000 | | | | 55,000 |
| Plow Truck (2015) | | | | | | | | | 0 |
| Diamond Groomer (2014) | | | 18,000 | | | | | | 18,000 |
| Diamond Groomer (2016) | | | | | | | | 20,000 | 20,000 |
| Ventrac (2013) | | | | | | | 35,000 | | 35,000 |
| Sweeper (2011) | | | | | | 25,000 | | | 25,000 |
| Air Compressor (1960's) | | | | | 24,000 | | | | 24,000 |
| Maintenance Shop | | | | | | 300,000 | | | |
| Tool Cat 5600 (2009) | | | | | 60,000 | | | | 60,000 |
| Parks and Recreation Center | | | | | | | | | |
| Weight Room Equipment | 10,000 | | 0 | | 10,000 | 10,000 | 10,000 | 10,000 | 40,000 |
| AED/Pool Vac. | 5,000 | | | | | | | | 0 |
| Lockerroom/Pool Deck Replacment | | | | | | TBD | | | 0 |
| Park System | | | | | | | | | |
| Parks/Playgrounds | | | 60,000 | | | | 100,000 | 50,000 | 210,000 |
| Dog Park | | | 30,000 | | | | | | 0 |
| Landscaping | 4,000 | | | | 5,000 | | | | 5,000 |
| Athletic Fields Turf Reconditiong | 4,000 | | | | | 5,000 | | | 5,000 |
| WiFi to Park System | 4,000 | | | | | 6,000 | 6,000 | | 12,000 |
| Base/SoftBall Diamond Rehab | 20,000 | | | | | 7,500 | 7,500 | | 15,000 |
| Community Contribution for Ball Diamond Rehab | | (12,500) | | | | | | | 0 |
| Main Park Signage | 6,000 | | 6,000 | | | | | | 6,000 |
| Comprehensive Outdoor Rec Plan | 25,000 | | | | | | | | 0 |
| Canoe/Kayak Launch | | | | | | | | | 0 |
| Trash Receptacles | 5,000 | | 5,000 | | | 10,000 | 5,000 | 5,000 | 25,000 |
| Bathroom Rennovations | 15000 | | 15000 | | | 15000 | | | |
| Repave Kuckuk Park Trail | | | | | | TBD | | | |
| Replace Tennis Courts | | | | | | TBD | | | |
| Wolf River Trail | | | | | | | | | |
| Master Park Plan | | | 15000 | | | | | | |
| Stewardship Fund Transaction | | | | -15000 | | | | | |
| Water Tower Park | | | | | | | | | |
| Retaining walls/ADA Access | | | | | | | | 50,000 | 50,000 |
| Playground | | | | | | | | 75,000 | 75,000 |
| Small Open sided picnic shelter | | | | | | | | 30,000 | 30,000 |
| Cemetery | | | | | | | | | |
| Truck (2013) | | | | | | | | 40000 | 40000 |
| Truck (2001) | | | 45000 | | | | | | 45000 |
| Perpetual Care Fund Transaction | | | | -45000 | | | | | -45000 |
| Mower Z Turn (2017) | | | | | | | | | 0 |
| Mower 6' (2015) | | | | | | | | | 0 |
| Roadways Improvement/Reconstruction | | | | | | 40000 | | | 40000 |
| Perpetual Care Fund Transaction | | | | | | -40000 | | | |
| Prepare Block 1 | 15000 | | | | | | | | 0 |
| Perpetual Care Fund Transaction | | -15000 | | | | | | | 0 |
| GIS | 15000 | | | | | | | | 0 |
| Perpetual Care Fund Transaction | | -15000 | | | | | | | 0 |
| TOTAL CAPITAL EXPENDITURES | 162,000 | (42,500) | 228,000 | (60,000) | 373,000 | 482,500 | 427,500 | 374,000 | 1,225,000 |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2020 - 2024

| PROJECT | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | TOTAL |
|---|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| | | | | | | | 5YR BUDGET |
| <u>GENERAL GOVERNMENT</u> | | | | | | | |
| <u>OTHER TRANSPORTATION</u> | | | | | | | |
| <u>Airport</u> | | | | | | | |
| Future Projects | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 20,835 |
| <u>Train Tracks:</u> | | | | | | | |
| Rail Spur Repairs - (50 % Contribution from Industry) | 16,500 | 16,500 | 16,500 | 16,500 | 17,000 | 17,000 | 83,500 |
| TOTAL CAPITAL EXPENDITURES | 20,667 | 20,667 | 20,667 | 20,667 | 21,167 | 21,167 | 104,335 |

City of Shawano
Budget Report
For the Seven Months Ending Wednesday, July 31, 2019

| | 2017 | 2018 | 2019 | 2019 | 2020 | \$ | % |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | Y-T-D | BUDGET | BUDGET | CHANGE | CHANGE |
| CAPITAL PROJECTS-REVENUES: | | | | | | | |
| 401-81000-41110 | 342,000 | 342,000 | 20,677 | 20,677 | (819) | (21,496) | (103.96%) |
| 401-81000-43300 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 401-81000-43610 | 25,070 | 0 | 9,603 | 0 | 0 | 0 | 0% |
| 401-81000-47410 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0% |
| 401-81000-48100 | 23,235 | 31,978 | 10,385 | 0 | 0 | 0 | 0% |
| 401-81000-48300 | 20,269 | 21,692 | 0 | 0 | 0 | 0 | 0% |
| 401-81000-48310 | 2,500 | 26,250 | 0 | 0 | 0 | 0 | 0% |
| 401-81000-48320 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 401-81000-48500 | 108,557 | 63,150 | 52,360 | 12,500 | 0 | (12,500) | (100.00%) |
| 401-81000-48900 | 0 | 760 | 0 | 0 | 6,500 | 6,500 | 0% |
| 401-81000-48902 | 6,667 | 23,972 | 0 | 90,000 | 90,000 | 0 | 0.00% |
| 401-81000-49100 | 5,709,600 | 0 | 2,895,000 | 1,250,000 | 1,663,667 | 413,667 | 33.09% |
| 401-81000-49200 | 0 | 0 | 0 | 310,000 | 84,500 | (225,500) | (72.74%) |
| 401-81000-49300 | 0 | 0 | 0 | 624,640 | 65,819 | (558,821) | (89.46%) |
| TOTAL CAPITAL PROJECT REVENUES | 6,237,897 | 510,801 | 2,988,025 | 2,307,817 | 1,909,667 | (398,150) | (17.25%) |
| General Government Projects: | | | | | | | |
| 401-81000-03300 | 52,000 | 52,150 | 63,445 | 94,250 | 110,000 | 15,750 | 16.71% |
| 401-81000-08100 | 17,785 | 3,573 | 1,035 | 1,900 | 10,000 | 8,100 | 426.32% |
| 401-81000-08200 | 11,652 | 76,876 | 1,478 | 3,500 | 0 | (3,500) | (100.00%) |
| 401-81000-71000 | 0 | 0 | (10,000) | 0 | 0 | 0 | 0% |
| Total General Government Projects | 81,438 | 132,599 | 55,958 | 99,650 | 120,000 | 20,350 | 20.42% |
| Police Capital Projects: | | | | | | | |
| 401-82100-08100 | 106,500 | 91,023 | 100,817 | 117,000 | 123,000 | 6,000 | 5.13% |
| Total Police Capital Projects | 106,500 | 91,023 | 100,817 | 117,000 | 123,000 | 6,000 | 5.13% |
| Fire Department Capital Projects: | | | | | | | |
| 401-82200-08100 | 46,322 | 83,799 | 0 | 180,000 | 203,000 | 23,000 | 12.78% |
| Total Fire Department Capital Projects | 46,322 | 83,799 | 0 | 180,000 | 203,000 | 23,000 | 12.78% |
| Public Works Capital Projects: | | | | | | | |
| 401-83310-01100 | 44,007 | 65,903 | 7,591 | 45,000 | 55,000 | 10,000 | 22.22% |
| 401-83310-01150 | 211 | 18 | 0 | 0 | 0 | 0 | 0% |
| 401-83310-01710 | 2,629 | 2,247 | 454 | 0 | 0 | 0 | 0% |
| 401-83310-01720 | 615 | 526 | 106 | 0 | 0 | 0 | 0% |
| 401-83310-01730 | 3,007 | 2,541 | 497 | 0 | 0 | 0 | 0% |
| 401-83310-01740 | 85 | 0 | 0 | 0 | 0 | 0 | 0% |
| 401-83310-01750 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 401-83310-01760 | 14,048 | 24,900 | 0 | 0 | 0 | 0 | 0% |
| 401-83310-05160 | 2,884 | 3,076 | 2,270 | 0 | 0 | 0 | 0% |
| 401-83310-08100 | 292,808 | 159,506 | 133,908 | 269,500 | 55,000 | (214,500) | (79.59%) |
| 401-83310-08190 | 97,901 | 6,364 | 9,944 | 65,000 | 0 | (65,000) | (100.00%) |
| 401-83310-08200 | 1,118,569 | 1,644,692 | 101,206 | 709,000 | 1,105,000 | 396,000 | 55.85% |
| Total Public Works Capital Projects | 1,576,762 | 1,909,771 | 255,975 | 1,088,500 | 1,215,000 | 126,500 | 11.62% |
| LED Street Lighting: | | | | | | | |
| 401-83340-01100 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 401-83340-01710 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 401-83340-01720 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 401-83340-01730 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 401-83340-02300 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 401-83340-03565 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 401-83340-08190 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total LED Street Lighting | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Other Transportation Capital Projects: | | | | | | | |
| 401-86000-08100 | 4,200 | 4,200 | 4,167 | 4,167 | 4,167 | 0 | 0.00% |
| 401-83900-08100 | 33,423 | 0 | 0 | 0 | 0 | 0 | 0% |
| 401-83900-08200 | 0 | 21,500 | 0 | 16,500 | 16,500 | 0 | 0.00% |
| Total Other Transportation Capital Projects | 37,623 | 25,700 | 4,167 | 20,667 | 20,667 | 0 | 0.00% |
| Park and Recreation Capital Projects: | | | | | | | |
| 401-85000-08100 | 70,164 | 267,060 | 43,573 | 24,000 | 93,000 | 69,000 | 287.50% |
| 401-85000-08200 | 631,312 | 1,257,475 | 157,137 | 778,000 | 135,000 | (643,000) | (82.65%) |
| Total Park and Recreation Projects | 701,476 | 1,524,535 | 200,711 | 802,000 | 228,000 | (574,000) | (71.57%) |

City of Shawano
 Budget Report
 For the Seven Months Ending Wednesday, July 31, 2019

| | 2017 | 2018 | 2019 | 2019 | 2020 | \$ | % |
|------------------------------------|-----------|-------------|-----------|-----------|-----------|-----------|----------|
| | ACTUAL | ACTUAL | Y-T-D | BUDGET | BUDGET | CHANGE | CHANGE |
| BEBR Grant Project: | | | | | | | |
| 401-86900-08200 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | | | | | | |
| 401-51500-06990 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0% |
| 401-51500-07350 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | | | | | | |
| TOTAL CAPITAL PROJECT EXPENDITURES | 2,550,121 | 3,917,427 | 617,627 | 2,307,817 | 1,909,667 | (398,150) | (17.25%) |
| | | | | | | | |
| Fund Balance | 3,687,776 | (3,406,625) | 2,370,398 | 0 | 0 | 0 | 0% |

SECTION 6

510 LANDFILL FUND AND 520 RECYCLING CENTER FUND ACCOUNT DETAIL

City of Shawano
LANDFILL BUDGET REPORT
For seven months ending July 31, 2019

| | 2017 | 2018 | 2019 | 2019 | 2020 | \$ | % | |
|--------------------------------------|---|------------------|------------------|------------------|--------------------|------------------|----------------|--------------|
| | ACTUAL | ACTUAL | BUDGET | Y-T-D | BUDGET | CHANGE | CHANGE | |
| Landfill Revenues: | | | | | | | | |
| 510-53770-46430 | Landfill-Tipping Fees-Private | 1,340,100 | 1,515,371 | 1,396,263 | \$1,343,768 | 1,530,087 | 133,824 | 9.58% |
| 510-53770-47430 | Landfill-Tipping Fees-Public | 438,111 | 445,689 | 442,681 | \$374,869 | 465,391 | 22,710 | 5.13% |
| 510-53770-47450 | Landfill Operations Non-Compliance Fee | 1,056 | 1,056 | 0 | \$792 | 0 | 0 | 0% |
| 510-53770-48100 | Landfill-Interest on Investments | 663 | 1,777 | 0 | \$0 | 0 | 0 | 0% |
| 510-53770-48130 | Landfill-Interest on Accounts Receivable | 3,482 | 3,160 | 2,500 | \$2,057 | 2,500 | 0 | 0.00% |
| 510-53770-48200 | Landfill-Rental Income | 9,556 | 9,556 | 8,500 | \$0 | 8,500 | 0 | 0.00% |
| 510-53770-49300 | Landfill Operations-Applied Fund Balance | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| | Total Landfill Revenues | 1,792,968 | 1,976,610 | 1,849,944 | \$1,721,486 | 2,006,478 | 156,534 | 8.46% |
| Landfill Expenditures: | | | | | | | | |
| 510-53770-01100 | Landfill-Salaries-Wages | 92,061 | 96,530 | 100,395 | \$73,858 | 118,053 | 17,658 | 17.59% |
| 510-53770-01150 | Landfill-Overtime | 4,637 | 5,157 | 4,850 | \$2,911 | 4,950 | 100 | 2.06% |
| 510-53770-01710 | Landfill-FICA | 5,681 | 5,848 | 6,175 | \$4,402 | 8,003 | 1,828 | 29.60% |
| 510-53770-01720 | Landfill-Medicare | 1,329 | 1,368 | 1,435 | \$1,029 | 2,013 | 578 | 40.28% |
| 510-53770-01730 | Landfill-Pension | 5,748 | 6,806 | 6,780 | \$5,028 | 9,244 | 2,464 | 36.34% |
| 510-53770-01740 | Landfill-Life Insurance | 213 | 131 | 310 | \$100 | 468 | 158 | 50.97% |
| 510-53770-01750 | Landfill-Disability Insurance | 0 | 0 | 4,550 | \$0 | 0 | (4,550) | (100.00%) |
| 510-53770-01760 | Landfill-Health Insurance | 35,199 | 35,867 | 35,414 | \$33,105 | 45,680 | 10,266 | 28.99% |
| 510-53770-02100 | Landfill-Professional Services | 30,750 | 23,382 | 27,000 | \$11,710 | 27,000 | 0 | 0.00% |
| 510-53770-02200 | Landfill-Telephone | 1,084 | 962 | 1,100 | \$406 | 1,100 | 0 | 0.00% |
| 510-53770-02210 | Landfill-Utilities | 34,723 | 36,587 | 29,000 | \$35,449 | 29,000 | 0 | 0.00% |
| 510-53770-02230 | Landfill-Heating | 8,324 | 11,689 | 13,000 | \$13,405 | 13,000 | 0 | 0.00% |
| 510-53770-02300 | Landfill-Contracted Services | 61,845 | 25,006 | 50,000 | \$37,010 | 50,000 | 0 | 0.00% |
| 510-53770-03300 | Landfill-General Expense | 39,620 | 48,486 | 42,000 | \$35,757 | 45,000 | 3,000 | 7.14% |
| 510-53770-03430 | Landfill-Fuel | 10,943 | 13,488 | 14,000 | \$9,340 | 14,000 | 0 | 0.00% |
| 510-53770-03560 | Landfill-Repair Maintenance Supplies | 44,109 | 21,964 | 37,000 | \$37,752 | 40,000 | 3,000 | 8.11% |
| 510-53770-03575 | Landfill-Waste Charge | 726,528 | 810,744 | 782,784 | \$614,444 | 797,298 | 14,514 | 1.85% |
| 510-53770-03577 | Landfill-Utilities | 298,635 | 328,269 | 305,882 | \$309,502 | 368,269 | 62,387 | 20.40% |
| 510-53770-05001 | Landfill-Depreciation | 242,426 | 253,151 | 244,000 | \$0 | 244,000 | 0 | 0.00% |
| 510-53770-05160 | Landfill-Other Insurance | 8,732 | 8,747 | 9,000 | \$10,974 | 9,000 | 0 | 0.00% |
| 510-53770-06103 | Landfill-Prin-PROM NOTES 97 | 31,224 | 28,240 | 153,900 | \$21,350 | 153,900 | 0 | 0.00% |
| 510-53770-06701 | Landfill-Bond Amortization Expense | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 510-53770-07200 | Landfill-Landfill Mining | 28,344 | 30,496 | 26,500 | \$0 | 26,500 | 0 | 0.00% |
| 510-53770-71000 | Landfill-Prior Year Adjustment | 0 | 0 | 0 | \$3,335 | 0 | 0 | 0% |
| | Total Landfill Expenditures | 1,712,153 | 1,792,917 | 1,895,075 | 1,260,869 | 2,006,478 | 111,403 | 5.88% |
| Closed Landfill Expenditures: | | | | | | | | |
| 510-53780-02300 | Landfill-Contracted Services | 27,285 | 37,558 | 25,000 | \$19,531 | 25,000 | 0 | 0.00% |
| 510-53780-03300 | Landfill-General Expense | 0 | 50 | 0 | \$13 | 0 | 0 | 0% |
| 510-53780-03560 | Landfill-Repair Maintenance Supplies | 0 | 589 | 0 | \$156 | 0 | 0 | 0% |
| | Total Closed Landfill Expenditures | 27,285 | 38,197 | 25,000 | \$19,699 | 25,000 | 0 | 0.00% |
| Capital Projects Expense: | | | | | | | | |
| 510-53770-08100 | CIP-Equipment | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 510-53770-08180 | CIP-Services | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| | Total Capital Projects Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0% |

City of Shawano
RECYCLING BUDGET REPORT
 For seven months ending July 31, 2019

| | 2017 | 2018 | 2019 | 2019 | 2020 | \$ | % |
|--|-----------------|-----------------|-----------------|------------------|-----------------|---------------|---------------|
| | ACTUAL | ACTUAL | BUDGET | Y-T-D | BUDGET | CHANGE | CHANGE |
| Recycling Center Revenues: | | | | | | | |
| 520-53790-46430 Recycling Center-Tipping Fees-Private | 54,804 | 57,452 | 64,000 | \$73,864 | 85,950 | 21,950 | 34.30% |
| 520-53790-47430 Recycling Center-Tipping Fees-Public | 86,895 | 88,782 | 88,000 | \$86,914 | 122,462 | 34,462 | 39.16% |
| 520-53790-48100 Recycling Center-Interest on Investment | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 520-53790-48310 Recycling Center-Recycling Sales | 4,082 | 2,385 | 0 | \$0 | 0 | 0 | 0% |
| Total Recycling Center Revenues | 145,782 | 148,620 | 152,000 | \$160,778 | 208,412 | 56,412 | 37.11% |
| Recycling Center Expenditures: | | | | | | | |
| 520-53790-01100 Recycling Center-Salaries-Wages | 40,500 | 43,243 | 42,413 | \$37,477 | 54,145 | 11,732 | 27.66% |
| 520-53790-01150 Recycling Center-Overtime | 2,361 | 398 | 2,390 | \$477 | 2,440 | 50 | 2.09% |
| 520-53790-01710 Recycling Center-FICA | 2,526 | 2,507 | 2,225 | \$2,178 | 3,690 | 1,465 | 65.84% |
| 520-53790-01720 Recycling Center-Medicare | 591 | 586 | 560 | \$510 | 744 | 184 | 32.86% |
| 520-53790-01730 Recycling Center-Pension | 2,693 | 2,923 | 3,130 | \$2,486 | 4,179 | 1,049 | 33.51% |
| 520-53790-01740 Recycling Center-Life Insurance | 93 | 0 | 0 | \$0 | 171 | 171 | 0% |
| 520-53790-01750 Recycling Center-Disability Insurance | 0 | 0 | 1,410 | \$0 | 0 | (1,410) | (100.00%) |
| 520-53790-01760 Recycling Center-Health Insurance | 15,440 | 16,225 | 16,105 | \$28 | 20,495 | 4,390 | 27.26% |
| 520-53790-02210 Recycling Center-Utilities | 3,146 | 5,800 | 6,000 | \$2,052 | 5,000 | (1,000) | (16.67%) |
| 520-53790-02230 Recycling Center-Heating | 0 | 0 | 1,500 | \$0 | 1,500 | 0 | 0.00% |
| 520-53790-02300 Recycling Center-Contracted Services | 67,860 | 114,751 | 95,935 | \$138,277 | 13,530 | (82,405) | (85.90%) |
| 520-53790-03300 Recycling Center-General Expense | 124 | 191 | 500 | \$0 | 500 | 0 | 0.00% |
| 520-53790-03430 Recycling Center-Fuel | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 520-53790-03575 Recycling Center-Waste Charge | 0 | 0 | 0 | \$0 | 80,800 | 80,800 | 0% |
| 520-53790-03577 Recycling Center-Waste Hauling | 0 | 0 | 0 | \$0 | 40,400 | 40,400 | 0% |
| 520-53790-03560 Recycling Center-Repair Maintenance Supplies | 7,927 | 660 | 8,000 | \$4,171 | 8,000 | 0 | 0.00% |
| 520-53790-05001 Recycling Center-Depreciation | 16,849 | 16,849 | 16,000 | \$0 | 16,000 | 0 | 0.00% |
| 520-53790-05160 Recycling Center-Other Insurance | 3,869 | 3,540 | 4,200 | \$3,212 | 4,200 | 0 | 0.00% |
| 520-53790-06102 Recycling Center-Prin-GO BONDS 97 | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 520-53790-06701 Recycling Center-Bond Amortization Expense | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| Total Recycling Center Expenditures | 163,978 | 207,673 | 200,368 | 190,867 | 255,794 | 55,426 | 27.66% |
| Net Income | (18,196) | (59,053) | (48,368) | (30,088) | (47,382) | 986 | 0% |
| Capital Projects Expenses: | | | | | | | |
| 520-53790-08100 CIP-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 520-53790-08180 CIP-Services | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total Capital Projects Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0% |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2020 - 2024

| Landfill Division CIP | 2019 | Other Funds | 2020 | Other Funds | 2021 | 2022 | 2034 | 2024 | TOTAL |
|--|---------|-------------|------|-------------|--------|---------|---------|------|--------------|
| | | | | | | | | | 5YR BUDGET |
| <u>Equipment:</u> Rubber Tire Wheel Loader (50% L, 50% R) | | | | | 90,000 | | | | 90,000 0 |
| TOTAL LANDFILL EQUIPMENT EXPENDITURES | - | | - | | 90,000 | - | | | 90,000 0 |
| <u>Services:</u> Transfer Building Improvements (50% L,50% R) | | | | | | 125,000 | | | 125,000 0 |
| TOTAL LANDFILL SERVICE EXPENDITURES | 125,000 | | - | | - | 125,000 | 125,000 | - | 250,000 |
| GRAND TOTAL LANDFILL EXPENDITURES | 125,000 | | - | - | 90,000 | 125,000 | 125,000 | - | 340,000 |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2020 - 2024

| Recycling Divison CIP | 2019 | Other Funds | 2020 | Other Funds | 2021 | 2022 | 2034 | 2024 | TOTAL |
|--|------|-------------|------|-------------|--------|---------|------|------|------------------|
| | | | | | | | | | 5YR BUDGET |
| <u>Equipment:</u> Rubber Tire Wheel Loader (50% L, 50% R) | | | | | 90,000 | | | | 0 90,000 0 |
| TOTAL RECYCLING EQUIPMENT EXPENDITURES | - | | - | | 90,000 | - | | | 90,000 0 |
| <u>Services:</u> Transfer Building Improvements (50% L,50% R) | | | | | | 125,000 | | | 125,000 0 |
| TOTAL RECYCLING SERVICE EXPENDITURES | - | | - | | - | 125,000 | - | - | 125,000 |
| GRAND TOTAL RECYCLING EXPENDITURES | - | | - | | 90,000 | 125,000 | - | - | 215,000 |

SECTION 7

620

WATER DEPARTMENT ACCOUNT DETAIL

CITY OF SHAWANO
WATER UTILITY BUDGET REPORT
FOR SEVEN MONTHS ENDING JULY 31, 2019

| | | 2017 | 2018 | 2019 | 2019 | 2020 | \$ | % |
|--------------------------------------|-------------------------------------|-----------|-----------|-----------|-------------|-----------|----------|----------|
| | | ACTUAL | ACTUAL | BUDGET | Y-T-D | BUDGET | CHANGE | CHANGE |
| Water Utility Operating Revenues: | | | | | | | | |
| 620-46450-46110 | Residential | 580,760 | 589,167 | 609,500 | \$396,142 | 589,000 | (20,500) | (3.36%) |
| 620-46450-46111 | Residential - Waukechon | 1,501 | 1,394 | 1,450 | \$931 | 1,400 | (50) | (3.45%) |
| 620-46450-46120 | Commercial | 129,926 | 132,939 | 133,500 | \$85,210 | 132,100 | (1,400) | (1.05%) |
| 620-46450-46121 | Commercial - Waukechon | 1,404 | 1,473 | 1,560 | \$931 | 1,400 | (160) | (10.26%) |
| 620-46450-46130 | Industrial | 192,355 | 186,364 | 180,000 | \$130,069 | 185,500 | 5,500 | 3.06% |
| 620-46450-46132 | Industrial - Richmond | 146,262 | 182,309 | 164,000 | \$149,704 | 189,300 | 25,300 | 15.43% |
| 620-46450-46133 | Industrial - Wescott | 623 | 673 | 700 | \$482 | 825 | 125 | 17.86% |
| 620-46450-46140 | Public Authority | 44,113 | 52,754 | 60,000 | \$39,397 | 60,000 | 0 | 0.00% |
| 620-46450-46150 | Multifamily Residential | 44,053 | 45,015 | 46,100 | \$31,486 | 45,000 | (1,100) | (2.39%) |
| 620-46450-46200 | Private Fire Protection Service | 41,227 | 43,096 | 45,000 | \$29,028 | 43,000 | (2,000) | (4.44%) |
| 620-46450-46300 | Public Fire Protection Service | 370,402 | 374,875 | 380,000 | \$257,425 | 380,000 | 0 | 0.00% |
| 620-46450-46500 | Other Water Sales | 21,722 | 22,074 | 22,000 | \$14,913 | 22,000 | 0 | 0.00% |
| 620-46450-46700 | Interdepartmental Sales | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| | Total Water Operating Revenues | 1,574,347 | 1,632,134 | 1,643,810 | \$1,135,717 | 1,649,525 | 5,715 | 0.35% |
| Other Operating Revenue: | | | | | | | | |
| 620-46450-47000 | Forfeited Discounts | 6,192 | 6,813 | 6,500 | \$4,396 | 6,500 | 0 | 0.00% |
| 620-46450-47200 | Rents from Water Property | 832 | 832 | 850 | \$1,696 | 1,696 | 846 | 99.53% |
| 620-46450-47300 | Interdepartmental Rents | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-46450-47400 | Other Water Revenues | 15,302 | 15,864 | 15,000 | \$625 | 15,000 | 0 | 0.00% |
| | Total Other Operating Revenues | 22,325 | 23,508 | 22,350 | \$6,717 | 23,196 | 846 | 3.79% |
| Other Income: | | | | | | | | |
| 620-46450-41500 | Merchandising, Jobbing & Contract | 2,845 | 3,757 | 2,500 | \$122 | 2,500 | 0 | 0.00% |
| 620-46450-41900 | Interest and Dividend Income | 2,469 | 1,991 | 2,400 | \$8,381 | 2,400 | 0 | 0.00% |
| | Total Other Income | 5,314 | 5,748 | 4,900 | \$8,503 | 4,900 | 0 | 0.00% |
| Nonoperating Income: | | | | | | | | |
| 620-46450-42100 | Miscellaneous Nonoperating Income | 0 | 850 | 750 | \$2,603 | 750 | 0 | 0.00% |
| 620-46450-42500 | Miscellaneous Amortization | 11,949 | 11,949 | 11,949 | \$8,962 | 11,949 | 0 | 0.00% |
| | Total Nonoperating Income | 11,949 | 12,799 | 12,699 | \$11,564 | 12,699 | 0 | 0.00% |
| Debt Service (Notes Payable): | | | | | | | | |
| 620-22400-29120 | Other Long Term Debt | 0 | 0 | 0 | \$162,329 | 0 | 0 | 0.00% |
| | Total Nonoperating Income | 0 | 0 | 0 | \$162,329 | 0 | 0 | 0.00% |
| | Total Water Utility Revenue | 1,613,935 | 1,674,189 | 1,683,759 | \$1,161,712 | 1,690,320 | 6,561 | 0.39% |
| SOURCE OF SUPPLY-SAMPLING OPERATIONS | | | | | | | | |
| 620-62603-01100 | Misc-Salaries-Wages | 2,705 | 2,406 | 3,980 | \$1,579 | 2,630 | (1,350) | (33.92%) |
| 620-62603-01150 | Misc-Overtime | 27 | 37 | 10 | \$0 | 10 | 0 | 0.00% |
| 620-62603-01710 | Misc-FICA | 160 | 142 | 0 | \$91 | 0 | 0 | 0.00% |
| 620-62603-01720 | Misc-Medicare | 38 | 33 | 0 | \$21 | 0 | 0 | 0.00% |
| 620-62603-01730 | Misc-Pension | 186 | 164 | 0 | \$103 | 0 | 0 | 0.00% |
| 620-62603-02300 | Misc-Contract Services | 0 | (3,954) | 6,000 | \$1,768 | 3,500 | (2,500) | (41.67%) |
| 620-62603-03100 | Misc-Supplies and Materials | 0 | 0 | 100 | \$110 | 100 | 0 | 0.00% |
| 620-62603-03101 | Misc-Equipment | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62603-03300 | Misc-General Expense | 2,347 | 199 | 2,500 | \$2,196 | 3,000 | 500 | 20.00% |
| 620-62603-03560 | Misc-Repair Maint Supplies | 1,242 | 175 | 250 | \$219 | 300 | 50 | 20.00% |
| 620-62603-03900 | Misc-Transportation Allocation | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| | Total Miscellaneous Expense | 6,706 | (798) | 12,840 | \$6,087 | 9,540 | (3,300) | (25.70%) |
| PUMPING EXPENSES OPERATIONS | | | | | | | | |
| Pumping Operations Expense: | | | | | | | | |
| 620-62623-02210 | Power for Pumping-Utilities | 78,541 | 80,553 | 83,500 | \$51,747 | 82,000 | (1,500) | (1.80%) |
| 620-62624-01100 | Pumping-Salaries-Wages | 953 | 2,885 | 1,300 | \$158 | 1,430 | 130 | 10.00% |
| 620-62624-01150 | Pumping-Overtime | 0 | 0 | 70 | \$0 | 70 | 0 | 0.00% |
| 620-62624-01710 | Pumping-FICA | 56 | 178 | 0 | \$9 | 0 | 0 | 0.00% |
| 620-62624-01720 | Pumping-Medicare | 13 | 42 | 0 | \$2 | 0 | 0 | 0.00% |
| 620-62624-01730 | Pumping-Pension | 65 | 193 | 0 | \$10 | 0 | 0 | 0.00% |
| 620-62624-02300 | Pumping-Contract Services | 0 | 1,724 | 2,600 | \$0 | 1,500 | (1,100) | (42.31%) |
| 620-62624-03560 | Pumping-Repair Maint Supplies | 0 | 0 | 500 | \$773 | 1,000 | 500 | 100.00% |
| 620-62624-03900 | Pumping-Transportation Allocation | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| | Total Pumping Power & Labor Expense | 79,627 | 85,575 | 87,970 | \$52,701 | 86,000 | (1,970) | (2.24%) |

| | 2017 | 2018 | 2019 | 2019 | 2020 | \$ | % |
|---|---|--------|--------|--------|----------|--------|------------------|
| | ACTUAL | ACTUAL | BUDGET | Y-T-D | BUDGET | CHANGE | CHANGE |
| Misc Pumping Operation Expense: | | | | | | | |
| 620-62626-01100 | Misc Pumping-Salaries-Wages | 821 | 825 | 2,070 | \$1,038 | 850 | (1,220) (58.94%) |
| 620-62626-01150 | Misc Pumping-Overtime | 120 | 42 | 110 | \$0 | 110 | 0 0.00% |
| 620-62626-01710 | Misc Pumping-FICA | 55 | 51 | 0 | \$60 | 0 | 0 0.00% |
| 620-62626-01720 | Misc Pumping-Medicare | 13 | 12 | 0 | \$14 | 0 | 0 0.00% |
| 620-62626-01730 | Misc Pumping-Pension | 56 | 58 | 0 | \$68 | 0 | 0 0.00% |
| 620-62626-02210 | Misc Pumping-Utilities | 0 | 0 | 0 | \$0 | 0 | 0 0.00% |
| 620-62626-02230 | Misc Pumping-Heating | 0 | 0 | 0 | \$0 | 0 | 0 0.00% |
| 620-62626-02300 | Misc Pumping-Contract Services | 0 | 0 | 0 | \$0 | 0 | 0 0.00% |
| 620-62626-03300 | Misc Pumping-General Expense | 0 | 0 | 500 | \$250 | 500 | 0 0.00% |
| 620-62626-03560 | Misc Pumping-Repair Maint Supplies | 117 | 16 | 500 | \$0 | 250 | (250) (50.00%) |
| 620-62626-03900 | Misc Pumping-Transportation Allocation | 0 | 0 | 0 | \$0 | 0 | 0 0.00% |
| | Total Misc Pumping Operation Expense | 1,183 | 1,005 | 3,180 | \$1,431 | 1,710 | (1,470) (46.23%) |
| MAINTENANCE | | | | | | | |
| Maint of Structures & Improvements: | | | | | | | |
| 620-62631-01100 | Maint Struct & Impr-Salaries-Wages | 1,124 | 1,395 | 1,900 | \$1,051 | 1,540 | (360) (18.95%) |
| 620-62631-01150 | Maint Struct & Impr-Overtime | 0 | 0 | 10 | \$0 | 10 | 0 0.00% |
| 620-62631-01710 | Maint Struct & Impr-FICA | 66 | 81 | 0 | \$60 | 0 | 0 0.00% |
| 620-62631-01720 | Maint Struct & Impr-Medicare | 15 | 19 | 0 | \$14 | 0 | 0 0.00% |
| 620-62631-01730 | Maint Struct & Impr-Pension | 76 | 93 | 0 | \$69 | 0 | 0 0.00% |
| 620-62631-02300 | Maint Struct & Impr-Contract Services | 0 | 0 | 200 | \$0 | 150 | (50) (25.00%) |
| 620-62631-03100 | Maint Struct & Impr-Supplies and Materials | 0 | 0 | 0 | \$14 | 0 | 0 0.00% |
| 620-62631-03300 | Maint Struct & Impr-General Expense | 0 | 0 | 0 | \$0 | 0 | 0 0.00% |
| 620-62631-03560 | Maint Struct & Impr-Repair Maint Supplies | 527 | 2,196 | 500 | \$245 | 500 | 0 0.00% |
| 620-62631-03900 | Maint Struct & Impr-Transportation Allocation | 0 | 0 | 0 | \$0 | 0 | 0 0.00% |
| | Total Maint Structures & Improvement Expense | 1,809 | 3,784 | 2,610 | \$1,453 | 2,200 | (410) (15.71%) |
| Maintenance of Pumping Equipment: | | | | | | | |
| 620-62633-01100 | Maint Pump Equip-Salaries-Wages | 2,626 | 1,794 | 3,560 | \$1,431 | 2,570 | (990) (27.81%) |
| 620-62633-01150 | Maint Pump Equip-Overtime | 53 | 9 | 260 | \$0 | 260 | 0 0.00% |
| 620-62633-01710 | Maint Pump Equip-FICA | 156 | 106 | 0 | \$82 | 0 | 0 0.00% |
| 620-62633-01720 | Maint Pump Equip-Medicare | 37 | 25 | 0 | \$19 | 0 | 0 0.00% |
| 620-62633-01730 | Maint Pump Equip-Pension | 182 | 121 | 0 | \$94 | 0 | 0 0.00% |
| 620-62633-02300 | Maint Pump Equip-Contract Services | 0 | 41,499 | 5,000 | \$3,641 | 5,000 | 0 0.00% |
| 620-62633-03100 | Maint Pump Equip-Supplies and Materials | 0 | 1,075 | 1,000 | \$96 | 750 | (250) (25.00%) |
| 620-62633-03101 | Maint Pump Equip-Equipment | 0 | 0 | 0 | \$0 | 0 | 0 0.00% |
| 620-62633-03300 | Maint Pump Equip-General Expense | 0 | 213 | 0 | \$0 | 0 | 0 0.00% |
| 620-62633-03560 | Maint Pump Equip-Repair Maint Supplies | 2,460 | 3,150 | 2,000 | \$574 | 2,000 | 0 0.00% |
| 620-62633-03900 | Maint Pump Equip-Transportation Allocation | 0 | 0 | 0 | \$0 | 0 | 0 0.00% |
| | Total Maint of Pumping Equipment | 5,515 | 47,992 | 11,820 | \$5,938 | 10,580 | (1,240) (10.49%) |
| WATER TREATMENT EXPENSE OPERATIONS | | | | | | | |
| Water Treatment Expense: | | | | | | | |
| 620-62641-03100 | Chemicals-Supplies and Materials | 12,281 | 10,456 | 12,500 | \$8,904 | 12,000 | (500) (4.00%) |
| 620-62642-01100 | Water Treatment-Salaries-Wages | 5,368 | 5,662 | 8,730 | \$3,038 | 6,010 | (2,720) (31.16%) |
| 620-62642-01150 | Water Treatment-Overtime | 72 | 0 | 100 | \$0 | 100 | 0 0.00% |
| 620-62642-01710 | Water Treatment-FICA | 318 | 334 | 0 | \$175 | 0 | 0 0.00% |
| 620-62642-01720 | Water Treatment-Medicare | 75 | 78 | 0 | \$41 | 0 | 0 0.00% |
| 620-62642-01730 | Water Treatment-Pension | 370 | 379 | 0 | \$199 | 0 | 0 0.00% |
| 620-62642-02300 | Water Treatment-Contract Services | 0 | 0 | 0 | \$0 | 0 | 0 0.00% |
| 620-62642-03300 | Water Treatment-General Expense | 0 | 0 | 0 | \$0 | 500 | 500 0.00% |
| 620-62642-03900 | Water Treatment-Transportation Allocation | 0 | 0 | 0 | \$0 | 0 | 0 0.00% |
| | Total Treatment Operations Expense | 18,484 | 16,909 | 21,330 | \$12,357 | 18,610 | (2,720) (12.75%) |
| Property Rents: | | | | | | | |
| 620-62644-03300 | Rents-General Expense | 3,125 | 2,641 | 3,200 | \$100 | 3,200 | 0 0.00% |
| 620-62644-05160 | Rents-Other Insurance | 0 | 0 | 0 | \$0 | 0 | 0 0.00% |
| | Total Property Rent Expense | 3,125 | 2,641 | 3,200 | \$100 | 3,200 | 0 0.00% |
| MAINTENANCE | | | | | | | |
| Maintenance of Treatment Equipment Expense: | | | | | | | |
| 620-62652-01100 | Maint Treat Equip-Salaries-Wages | 97 | 564 | 1,320 | \$373 | 320 | (1,000) (75.76%) |
| 620-62652-01150 | Maint Treat Equip-Overtime | 0 | 0 | 0 | \$0 | 0 | 0 0.00% |
| 620-62652-01710 | Maint Treat Equip-FICA | 6 | 33 | 0 | \$21 | 0 | 0 0.00% |
| 620-62652-01720 | Maint Treat Equip-Medicare | 1 | 8 | 0 | \$5 | 0 | 0 0.00% |
| 620-62652-01730 | Maint Treat Equip-Pension | 7 | 38 | 0 | \$24 | 0 | 0 0.00% |

| | | 2017 | 2018 | 2019 | 2019 | 2020 | \$ | % |
|---------------------------------------|---|--------|--------|--------|----------|--------|----------|-----------|
| | | ACTUAL | ACTUAL | BUDGET | Y-T-D | BUDGET | CHANGE | CHANGE |
| 620-62652-02300 | Maint Treat Equip-Contract Services | 1,400 | 0 | 1,250 | \$0 | 1,000 | (250) | (20.00%) |
| 620-62652-03560 | Maint Treat Equip-Repair Maint Supplies | 794 | 845 | 850 | \$502 | 750 | (100) | (11.76%) |
| 620-62652-03900 | Maint Treat Equip-Transportation Allocation | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| | Total Maint of Treatment Equipment Expense | 2,304 | 1,488 | 3,420 | \$926 | 2,070 | (1,350) | (39.47%) |
| TRANSMISSION & DISTRIBUTION OPERATION | | | | | | | | |
| Supervision & Engineering: | | | | | | | | |
| 620-62660-01100 | Supv & Eng-Salaries-Wages | 0 | 0 | 20 | \$35 | 0 | (20) | (100.00%) |
| 620-62660-01710 | Supv & Eng-FICA | 0 | 0 | 0 | \$2 | 0 | 0 | 0.00% |
| 620-62660-01720 | Supv & Eng-Medicare | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62660-01730 | Supv & Eng-Pension | 0 | 0 | 0 | \$2 | 0 | 0 | 0.00% |
| 620-62660-03900 | Supv & Eng-Transportation Allocation | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| | Total Supervision & Engineering | 0 | 0 | 20 | \$40 | 0 | (20) | (100.00%) |
| Storage Facilities Expense: | | | | | | | | |
| 620-62661-01100 | Storage-Salaries-Wages | 26 | 0 | 810 | \$0 | 550 | (260) | (32.10%) |
| 620-62661-01150 | Storage-Overtime | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62661-01710 | Storage-FICA | 2 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62661-01720 | Storage-Medicare | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62661-01730 | Storage-Pension | 2 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62661-02210 | Storage-Utilities | 647 | 651 | 650 | \$1,712 | 1,000 | 350 | 53.85% |
| 620-62661-02300 | Storage-Contract Services | 6,138 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62661-03100 | Storage-Supplies and Materials | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62661-03101 | Storage-Equipment | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62661-03300 | Storage-General Expense | 0 | 0 | 500 | \$0 | 250 | (250) | (50.00%) |
| 620-62661-03900 | Storage-Transportation Allocation | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| | Total Storage Facilities Expense | 6,815 | 651 | 1,960 | \$1,712 | 1,800 | (160) | (8.16%) |
| Transmission & Distribution Lines: | | | | | | | | |
| 620-62662-01100 | Trans Distr Line-Salaries-Wages | 9,069 | 8,413 | 8,710 | \$4,613 | 8,270 | (440) | (5.05%) |
| 620-62662-01150 | Trans Distr Line-Overtime | 54 | 0 | 220 | \$0 | 320 | 100 | 45.45% |
| 620-62662-01710 | Trans Distr Line-FICA | 533 | 493 | 0 | \$266 | 0 | 0 | 0.00% |
| 620-62662-01720 | Trans Distr Line-Medicare | 125 | 115 | 0 | \$62 | 0 | 0 | 0.00% |
| 620-62662-01730 | Trans Distr Line-Pension | 620 | 564 | 0 | \$302 | 0 | 0 | 0.00% |
| 620-62662-02210 | Trans Distr Line-Utilities | 133 | 133 | 115 | \$111 | 150 | 35 | 30.43% |
| 620-62662-02300 | Trans Distr Line-Contract Services | 510 | 100 | 200 | \$0 | 200 | 0 | 0.00% |
| 620-62662-03100 | Trans Distr Line-Supplies and Materials | 484 | 536 | 400 | \$318 | 400 | 0 | 0.00% |
| 620-62662-03101 | Trans Distr Line-Equipment | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62662-03300 | Trans Distr Line-General Expense | 1,983 | 0 | 100 | \$0 | 100 | 0 | 0.00% |
| 620-62662-03900 | Trans Distr Line-Transportation Allocation | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| | Total Transmission & Distribution Lines | 13,511 | 10,354 | 9,745 | \$5,672 | 9,440 | (305) | (3.13%) |
| Meter Expense: | | | | | | | | |
| 620-62663-01100 | Meter Expense-Salaries-Wages | 1,591 | 11,983 | 15,880 | \$6,917 | 6,380 | (9,500) | (59.82%) |
| 620-62663-01150 | Meter Expense-Overtime | 72 | 71 | 110 | \$252 | 110 | 0 | 0.00% |
| 620-62663-01710 | Meter Expense-FICA | 551 | 439 | 0 | \$413 | 0 | 0 | 0.00% |
| 620-62663-01720 | Meter Expense-Medicare | 129 | 103 | 0 | \$97 | 0 | 0 | 0.00% |
| 620-62663-01730 | Meter Expense-Pension | 640 | 499 | 0 | \$470 | 0 | 0 | 0.00% |
| 620-62663-02300 | Meter Expense-Contract Services | 0 | 0 | 0 | \$23 | 0 | 0 | 0.00% |
| 620-62663-03100 | Meter Expense-Supplies and Materials | 1,392 | 1,425 | 4,000 | \$885 | 2,500 | (1,500) | (37.50%) |
| 620-62663-03101 | Meter Expense-Equipment | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62663-03300 | Meter Expense-General Expense | 872 | (354) | 1,000 | (\$360) | 500 | (500) | (50.00%) |
| 620-62663-03900 | Meter Expense-Transportation Allocation | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| | Total Meter Expense | 5,247 | 14,166 | 20,990 | \$8,695 | 9,490 | (11,500) | (54.79%) |
| Customer Installation Expense: | | | | | | | | |
| 620-62664-01100 | Customer Installation-Salaries-Wages | 13,026 | 12,580 | 15,850 | \$8,157 | 10,040 | (5,810) | (36.66%) |
| 620-62664-01150 | Customer Installation-Overtime | 0 | 0 | 30 | \$112 | 30 | 0 | 0.00% |
| 620-62664-01710 | Customer Installation-FICA | 763 | 738 | 0 | \$477 | 0 | 0 | 0.00% |
| 620-62664-01720 | Customer Installation-Medicare | 178 | 173 | 0 | \$111 | 0 | 0 | 0.00% |
| 620-62664-01730 | Customer Installation-Pension | 886 | 843 | 0 | \$542 | 0 | 0 | 0.00% |
| 620-62664-02300 | Customer Installation-Contract Services | 0 | 981 | 1,500 | \$1,469 | 1,200 | (300) | (20.00%) |
| 620-62664-03100 | Customer Installation-Supplies and Materials | 139 | 2,517 | 2,500 | \$2,953 | 3,000 | 500 | 20.00% |
| 620-62664-03101 | Customer Installation-Equipment | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62664-03300 | Customer Installation-General Expense | 23,458 | 12,031 | 27,000 | \$8,197 | 22,500 | (4,500) | (16.67%) |
| 620-62664-03900 | Customer Installation-Transportation Allocation | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| | Total Customer Installation Expense | 38,451 | 29,861 | 46,880 | \$22,018 | 36,770 | (10,110) | (21.57%) |

| | 2017 | 2018 | 2019 | 2019 | 2020 | \$ | % |
|--|---|--------|--------|--------|----------|--------|------------------|
| | ACTUAL | ACTUAL | BUDGET | Y-T-D | BUDGET | CHANGE | CHANGE |
| Water Utility - Miscellaneous Expense: | | | | | | | |
| 620-62665-01100 | Water Utility-Misc Expense-Wages | 484 | 4,070 | 1,150 | \$512 | 1,590 | 440 38.26% |
| 620-62665-01150 | Water Utility-Misc Expense-Overtime | 0 | 9 | 40 | \$0 | 40 | 0 0.00% |
| 620-62665-01710 | Water Utility-Misc Expense-FICA | 28 | 239 | 0 | \$30 | 0 | 0 0.00% |
| 620-62665-01720 | Water Utility-Misc Expense-MediCare | 7 | 56 | 0 | \$7 | 0 | 0 0.00% |
| 620-62665-01730 | Water Utility-Misc Expense-Pension | 33 | 273 | 0 | \$34 | 0 | 0 0.00% |
| | Total Water Utility Miscellaneous Expense | 552 | 4,647 | 1,190 | \$583 | 1,630 | 440 36.97% |
| MAINTENANCE | | | | | | | |
| Maintenance Supervision & Engineering: | | | | | | | |
| 620-62670-01100 | Maint Supervision-Salaries-Wages | 0 | 0 | 30 | \$0 | 0 | (30) (100.00%) |
| 620-62670-01710 | Maint Supervision-FICA | 0 | 0 | 0 | \$0 | 0 | 0 0.00% |
| 620-62670-01720 | Maint Supervision-Medicare | 0 | 0 | 0 | \$0 | 0 | 0 0.00% |
| 620-62670-01730 | Maint Supervision-Pension | 0 | 0 | 0 | \$0 | 0 | 0 0.00% |
| | Total Maintenance Supervision & Engineering | 0 | 0 | 30 | \$0 | 0 | (30) (100.00%) |
| Maintenance of Reservoirs: | | | | | | | |
| 620-62672-01100 | Maint Reservoirs-Salaries-Wages | 305 | 99 | 660 | \$0 | 210 | (450) (68.18%) |
| 620-62672-01150 | Maint Reservoirs-Overtime | 0 | 0 | 110 | \$0 | 110 | 0 0.00% |
| 620-62672-01710 | Maint Reservoirs-FICA | 18 | 6 | 0 | \$0 | 0 | 0 0.00% |
| 620-62672-01720 | Maint Reservoirs-Medicare | 4 | 1 | 0 | \$0 | 0 | 0 0.00% |
| 620-62672-01730 | Maint Reservoirs-Pension | 21 | 7 | 0 | \$0 | 0 | 0 0.00% |
| 620-62672-02300 | Maint Reservoirs-Contract Services | 0 | 0 | 0 | \$0 | 5,500 | 5,500 0.00% |
| 620-62672-03560 | Maint Reservoirs-Repair Maint Supplies | 241 | 0 | 250 | \$0 | 200 | (50) (20.00%) |
| 620-62672-03900 | Maint Reservoirs-Transportation Allocation | 0 | 0 | 0 | \$0 | 0 | 0 0.00% |
| | Total Maintenance of Reservoirs | 588 | 113 | 1,020 | \$0 | 6,020 | 5,000 490.20% |
| Maintenance of Mains: | | | | | | | |
| 620-62673-01100 | Maint of Mains-Salaries-Wages | 3,059 | 1,660 | 8,680 | \$1,613 | 3,230 | (5,450) (62.79%) |
| 620-62673-01150 | Maint of Mains-Overtime | 0 | 199 | 60 | \$313 | 60 | 0 0.00% |
| 620-62673-01710 | Maint of Mains-FICA | 179 | 109 | 0 | \$112 | 0 | 0 0.00% |
| 620-62673-01720 | Maint of Mains-Medicare | 42 | 26 | 0 | \$26 | 0 | 0 0.00% |
| 620-62673-01730 | Maint of Mains-Pension | 208 | 125 | 0 | \$126 | 0 | 0 0.00% |
| 620-62673-02300 | Maint of Mains-Contract Services | 9,121 | 1,893 | 0 | \$711 | 0 | 0 0.00% |
| 620-62673-03300 | Maint of Mains-General Expense | 0 | 0 | 0 | | 16,000 | 16,000 0.00% |
| 620-62673-03560 | Maint of Mains-Repair Maint Supplies | 7,876 | 3,002 | 4,500 | \$2,401 | 4,500 | 0 0.00% |
| 620-62673-03900 | Maint of Mains-Transportation Allocation | 0 | 0 | 0 | \$0 | 0 | 0 0.00% |
| | Total Maintenance of Mains Expense | 20,485 | 7,013 | 13,240 | \$5,302 | 23,790 | 10,550 79.68% |
| Maintenance of Services: | | | | | | | |
| 620-62675-01100 | Maint of Services-Salaries-Wages | 8,550 | 9,418 | 9,440 | \$6,296 | 9,200 | (240) (2.54%) |
| 620-62675-01150 | Maint of Services-Overtime | 34 | 822 | 380 | \$147 | 390 | 10 2.63% |
| 620-62675-01710 | Maint of Services-FICA | 484 | 607 | 0 | \$372 | 560 | 560 0.00% |
| 620-62675-01720 | Maint of Services-Medicare | 113 | 142 | 0 | \$87 | 130 | 130 0.00% |
| 620-62675-01730 | Maint of Services-Pension | 564 | 688 | 0 | \$422 | 650 | 650 0.00% |
| 620-62675-02300 | Maint of Services-Contract Services | 2,276 | 10,989 | 10,000 | \$9,866 | 10,000 | 0 0.00% |
| 620-62675-03560 | Maint of Services-Repair Maint Supplies | 6,782 | 6,847 | 5,500 | \$954 | 5,500 | 0 0.00% |
| 620-62675-03900 | Maint of Services-Transportation Allocation | 0 | 0 | 0 | \$0 | 0 | 0 0.00% |
| | Total Maintenance of Services | 18,802 | 29,513 | 25,320 | \$18,143 | 26,430 | 1,110 4.38% |
| Maintenance of Meters: | | | | | | | |
| 620-62676-01100 | Maint of Meters-Salaries-Wages | 441 | 224 | 680 | \$0 | 400 | (280) (41.18%) |
| 620-62676-01150 | Maint of Meters-Overtime | 0 | 0 | 10 | \$0 | 10 | 0 0.00% |
| 620-62676-01710 | Maint of Meters-FICA | 26 | 13 | 0 | \$0 | 0 | 0 0.00% |
| 620-62676-01720 | Maint of Meters-Medicare | 6 | 3 | 0 | \$0 | 0 | 0 0.00% |
| 620-62676-01730 | Maint of Meters-Pension | 30 | 15 | 0 | \$0 | 0 | 0 0.00% |
| 620-62676-02300 | Maint of Meters-Contract Services | 2,030 | 904 | 2,500 | \$5,783 | 3,500 | 1,000 40.00% |
| 620-62676-03101 | Maint of Meters-Equipment | 0 | 0 | 0 | \$0 | 0 | 0 0.00% |
| 620-62676-03560 | Maint of Meters-Repair Maint Supplies | 252 | 2,741 | 2,500 | \$53 | 1,000 | (1,500) (60.00%) |
| 620-62676-03900 | Maint of Meters-Transportation Allocation | 0 | 0 | 0 | \$0 | 0 | 0 0.00% |
| | Total Maintenance of Meters | 2,785 | 3,899 | 5,690 | \$5,836 | 4,910 | (780) (13.71%) |
| Maintenance of Hydrants: | | | | | | | |
| 620-62677-01100 | Maint of Hydrants-Salaries-Wages | 3,402 | 4,475 | 3,270 | \$4,220 | 3,550 | 280 8.56% |
| 620-62677-01150 | Maint of Hydrants-Overtime | 18 | 0 | 20 | \$0 | 20 | 0 0.00% |
| 620-62677-01710 | Maint of Hydrants-FICA | 201 | 262 | 0 | \$243 | 0 | 0 0.00% |
| 620-62677-01720 | Maint of Hydrants-Medicare | 47 | 61 | 0 | \$57 | 0 | 0 0.00% |
| 620-62677-01730 | Maint of Hydrants-Pension | 233 | 300 | 0 | \$276 | 0 | 0 0.00% |

| | | 2017 | 2018 | 2019 | 2019 | 2020 | \$ | % |
|---|--|---------|---------|---------|----------|---------|---------|-----------|
| | | ACTUAL | ACTUAL | BUDGET | Y-T-D | BUDGET | CHANGE | CHANGE |
| 620-62677-02300 | Maint of Hydrants-Contract Services | 0 | 1,840 | 2,500 | \$0 | 1,500 | (1,000) | (40.00%) |
| 620-62677-03560 | Maint of Hydrants-Repair Maint Supplies | 4,013 | 6,776 | 7,500 | \$5,643 | 7,500 | 0 | 0.00% |
| 620-62677-03900 | Maint of Hydrants-Transportation Allocation | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| | Total Maintenance of Hydrants | 7,914 | 13,713 | 13,290 | \$10,439 | 12,570 | (720) | (5.42%) |
| Maint of Wells & Springs: | | | | | | | | |
| 620-61403-02300 | Maint of Wells & Springs-Contracted Services | 90,514 | 0 | 41,500 | \$42,645 | 45,000 | 3,500 | 8.43% |
| | Total Maint of Wells & Springs | 90,514 | 0 | 41,500 | \$42,645 | 45,000 | 3,500 | 8.43% |
| CUSTOMER ACCOUNT EXPENSE OPERATION | | | | | | | | |
| 620-62901-02300 | Cust Accts Supv-Contract Services | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62902-01100 | Meter Reading-Salaries & Wages | 0 | 0 | 200 | \$0 | 0 | (200) | (100.00%) |
| 620-62902-01710 | Meter Reading-FICA | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62902-01720 | Meter Reading-Medicare | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62902-01730 | Meter Reading-Pension | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62902-02300 | Meter Reading-Contract Services | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| | Total Customer Account-Meter Reading Expense | 0 | 0 | 200 | \$0 | 0 | (200) | (100.00%) |
| Customer Collections & Uncollectible: | | | | | | | | |
| 620-62903-01100 | Cust Collection-Salaries & Wages | 0 | 0 | 30 | \$50 | 0 | (30) | (100.00%) |
| 620-62903-01710 | Cust Collection-FICA | 0 | 0 | 0 | \$3 | 0 | 0 | 0.00% |
| 620-62903-01720 | Cust Collection-Medicare | 0 | 0 | 0 | \$1 | 0 | 0 | 0.00% |
| 620-62903-01730 | Cust Collection-Pension | 0 | 0 | 0 | \$3 | 0 | 0 | 0.00% |
| 620-62903-02300 | Cust Collection-Contract Services | 107,948 | 106,865 | 112,000 | \$86,813 | 117,000 | 5,000 | 4.46% |
| 620-62904-07400 | Cust Collection-Uncollectible Accounts | 278 | 141 | 0 | \$0 | 400 | 400 | 0.00% |
| | Total Customer Collections & Uncollectible Expense | 108,226 | 107,006 | 112,030 | \$86,870 | 117,400 | 5,370 | 4.79% |
| Miscellaneous Customer Account Expense: | | | | | | | | |
| 620-62905-01100 | Misc Cust Accts-Salaries-Wages | 0 | 0 | 30 | \$0 | 0 | (30) | (100.00%) |
| 620-62905-01710 | Misc Cust Accts-FICA | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62905-01720 | Misc Cust Accts-Medicare | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62905-01730 | Misc Cust Accts-Pension | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62905-03300 | Misc Cust Accts-General Expense | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| | Total Miscellaneous Customer Accounts Expense | 0 | 0 | 30 | \$0 | 0 | (30) | (100.00%) |
| SALES EXPENSE OPERATION | | | | | | | | |
| Sales Expense: | | | | | | | | |
| 620-62910-03120 | Sales Printing & Publishing | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| | Total Sales Expense | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| ADMINISTRATIVE & GENERAL EXPENSE OPERATIONS | | | | | | | | |
| Administrative & General Salaries: | | | | | | | | |
| 620-62920-01100 | Admin & Gen-Salaries-Wages | 35,253 | 38,614 | 67,926 | \$41,679 | 64,051 | (3,875) | (5.70%) |
| 620-62920-01710 | Admin & Gen-FICA | 2,099 | 2,338 | 0 | \$2,459 | 0 | 0 | 0.00% |
| 620-62920-01720 | Admin & Gen-Medicare | 491 | 547 | 0 | \$575 | 0 | 0 | 0.00% |
| 620-62920-01730 | Admin & Gen-Pension | 2,397 | 2,586 | 0 | \$2,730 | 0 | 0 | 0.00% |
| 620-62920-02300 | Admin & Gen - Contracted Services | 32,534 | 33,680 | 32,500 | \$0 | 32,500 | 0 | 0.00% |
| | Total Administrative & General Salary Expense | 72,774 | 77,764 | 100,426 | \$47,442 | 96,551 | (3,875) | (3.86%) |
| Office Supplies & Expense: | | | | | | | | |
| 620-62921-02200 | Office Expense-Telephone | 1,642 | 1,578 | 1,600 | \$1,206 | 1,600 | 0 | 0.00% |
| 620-62921-02210 | Office Expense-Utilities | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62921-02230 | Office Expense-Heating | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62921-02300 | Office Expense-Contract Services | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62921-03100 | Office Supplies & Expense-Materials | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62921-03110 | Office Expense-Postage | 0 | 35 | 100 | \$0 | 50 | (50) | (50.00%) |
| 620-62921-03300 | Office Expense-General Expense | 110 | 3,549 | 500 | \$171 | 1,500 | 1,000 | 200.00% |
| 620-62921-03310 | Office Expense-Training | 0 | 14 | 250 | \$0 | 250 | 0 | 0.00% |
| 620-62921-03400 | Office Expense-Copy Machine | 1,551 | 1,154 | 1,550 | \$798 | 1,500 | (50) | (3.23%) |
| 620-62921-03420 | Office Expense-Uniforms | 435 | 218 | 300 | \$195 | 325 | 25 | 8.33% |
| | Total Office Supplies & Expense | 3,738 | 6,548 | 4,300 | \$2,370 | 5,225 | 925 | 21.51% |
| Outside Services Employed: | | | | | | | | |
| 620-62923-02100 | Outside-Professional Services | 5,673 | 5,695 | 5,700 | \$5,771 | 5,800 | 100 | 1.75% |

| | | 2017 | 2018 | 2019 | 2019 | 2020 | \$ | % |
|--------------------------------|--|--------|--------|---------|----------|---------|----------|----------|
| | | ACTUAL | ACTUAL | BUDGET | Y-T-D | BUDGET | CHANGE | CHANGE |
| 620-62923-02300 | Outside-Contract Services | 807 | 2,041 | 4,000 | \$169 | 2,000 | (2,000) | (50.00%) |
| 620-62923-03300 | Outside-General Expense | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| | Total Outside Services Expense | 6,480 | 7,735 | 9,700 | \$5,940 | 7,800 | (1,900) | (19.59%) |
| Property Insurance: | | | | | | | | |
| 620-62924-05160 | Property-Other Insurance | 0 | 0 | 3,000 | \$4,521 | 4,700 | 1,700 | 56.67% |
| 620-62925-03900 | Injuries & Damages-Transportation Allocation | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62925-05160 | Injuries & Damages-Other Insurance | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| | Total Property & Damages Expense | 0 | 0 | 3,000 | \$4,521 | 4,700 | 1,700 | 56.67% |
| Employee & Benefits: | | | | | | | | |
| 620-62926-01100 | Employee Benefits-Salaries-Wages | 19,316 | 21,777 | 21,050 | \$8,940 | 19,330 | (1,720) | (8.17%) |
| 620-62926-01150 | Employee Benefits-Overtime | 0 | 73 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62926-01710 | Employee Benefits-FICA | 1,195 | 1,283 | 10,744 | \$514 | 8,480 | (2,264) | (21.07%) |
| 620-62926-01720 | Employee Benefits-Medicare | 279 | 300 | 2,505 | \$120 | 1,964 | (541) | (21.60%) |
| 620-62926-01730 | Employee Benefits-Pension | 1,389 | 1,481 | 12,005 | \$586 | 9,720 | (2,285) | (19.03%) |
| 620-62926-01740 | Employee Benefits-Life Insurance | 246 | 81 | 565 | \$83 | 397 | (168) | (29.73%) |
| 620-62926-01750 | Employee Benefits-Disability Insurance | 0 | 0 | 3,500 | \$0 | 2,000 | (1,500) | (42.86%) |
| 620-62926-01760 | Employee Benefits-Health Insurance | 41,597 | 51,125 | 65,851 | \$32,702 | 50,213 | (15,638) | (23.75%) |
| 620-62926-03300 | Employee Benefits-General Expense | 879 | 645 | 500 | \$273 | 500 | 0 | 0.00% |
| 620-62926-03310 | Employee Benefits-Training | 3,156 | 733 | 3,500 | \$1,107 | 2,000 | (1,500) | (42.86%) |
| 620-62926-05160 | Employee Benefits-Other Insurance | 14,379 | 15,169 | 12,500 | \$14,668 | 15,250 | 2,750 | 22.00% |
| | Total Employee Benefit Expense | 82,435 | 92,666 | 132,720 | \$58,993 | 109,854 | (22,866) | (17.23%) |
| Regulatory Commission Expense: | | | | | | | | |
| 620-62928-01100 | Regl Comm Exp-Salaries-Wages | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62928-01710 | Regl Comm Exp-FICA | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62928-01720 | Regl Comm Exp-Medicare | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62928-02100 | Regl Comm Exp-Professional Services | 0 | 3,549 | 0 | \$0 | 0 | 0 | 0.00% |
| | Total Regulatory Commission Expense | 0 | 3,549 | 0 | \$0 | 0 | 0 | 0.00% |
| Miscellaneous General Expense: | | | | | | | | |
| 620-62929-00000 | Duplicate Charges-Credit | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62930-01100 | Misc General-Salaries-Wages | 676 | 500 | 730 | \$152 | 620 | (110) | (15.07%) |
| 620-62930-01150 | Misc General-Overtime | 0 | 0 | 170 | \$0 | 180 | 10 | 5.88% |
| 620-62930-01710 | Misc General-FICA | 40 | 29 | 0 | \$9 | 0 | 0 | 0.00% |
| 620-62930-01720 | Misc General-Medicare | 9 | 7 | 0 | \$2 | 0 | 0 | 0.00% |
| 620-62930-01730 | Misc General-Pension | 46 | 34 | 0 | \$10 | 0 | 0 | 0.00% |
| 620-62930-02300 | Misc General-Contract Services | 6,416 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62930-03100 | Misc General-Supplies and Materials | 0 | 0 | 100 | \$0 | 100 | 0 | 0.00% |
| 620-62930-03101 | Misc General-Equipment | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62930-03210 | Misc General-Membership Dues | 495 | 1,251 | 1,000 | \$520 | 850 | (150) | (15.00%) |
| 620-62930-03300 | Misc General-General Expense | 183 | 3,753 | 5,000 | \$83 | 2,500 | (2,500) | (50.00%) |
| 620-62930-03310 | Misc General-Training | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62930-03900 | Misc General-Transportation Allocation | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| | Total Miscellaneous General Expense | 7,865 | 5,573 | 7,000 | \$775 | 4,250 | (2,750) | (39.29%) |
| MAINTENANCE | | | | | | | | |
| Maintenance of General Plant: | | | | | | | | |
| 620-62932-01100 | Maint Gen Plant-Salaries-Wages | 0 | 153 | 430 | \$0 | 50 | (380) | (88.37%) |
| 620-62932-01150 | Maint Gen Plant-Overtime | 0 | 0 | 30 | \$0 | 30 | 0 | 0.00% |
| 620-62932-01710 | Maint Gen Plant-FICA | 0 | 9 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62932-01720 | Maint Gen Plant-Medicare | 0 | 2 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62932-01730 | Maint Gen Plant-Pension | 0 | 10 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62932-02300 | Maint Gen Plant-Contract Services | 0 | 0 | 250 | \$0 | 250 | 0 | 0.00% |
| 620-62932-03300 | Maint Gen Plant-General Expense | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62932-03560 | Maint Gen Plant-Repair Maint Supplies | 0 | 0 | 250 | \$0 | 250 | 0 | 0.00% |
| 620-62932-03900 | Maint Gen Plant-Transportation Allocation | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| | Total Maintenance of General Plant | 0 | 174 | 960 | \$0 | 580 | (380) | (39.58%) |
| Transportation Expense: | | | | | | | | |
| 620-62933-01100 | Transportation-Salaries-Wages | 2,455 | 2,010 | 2,470 | \$1,681 | 2,320 | (150) | (6.07%) |
| 620-62933-01150 | Transportation-Overtime | 9 | 0 | 30 | \$0 | 30 | 0 | 0.00% |
| 620-62933-01710 | Transportation-FICA | 145 | 117 | 0 | \$98 | 0 | 0 | 0.00% |
| 620-62933-01720 | Transportation-Medicare | 34 | 27 | 0 | \$23 | 0 | 0 | 0.00% |
| 620-62933-01730 | Transportation-Pension | 168 | 134 | 0 | \$110 | 0 | 0 | 0.00% |
| 620-62933-02300 | Transportation-Contract Services | 0 | 0 | 150 | \$0 | 150 | 0 | 0.00% |

| | 2017 | 2018 | 2019 | 2019 | 2020 | \$ | % |
|--|-----------|-----------|-----------|-------------|-----------|----------|----------|
| | ACTUAL | ACTUAL | BUDGET | Y-T-D | BUDGET | CHANGE | CHANGE |
| 620-62933-03100 Transportation-Supplies and Materials | 0 | 4 | 50 | \$0 | 50 | 0 | 0.00% |
| 620-62933-03101 Transportation-Equipment | 0 | 0 | 0 | \$30 | 0 | 0 | 0.00% |
| 620-62933-03300 Transportation-General Expense | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62933-03430 Transportation-Fuel | 1,044 | 211 | 7,000 | \$3,864 | 7,000 | 0 | 0.00% |
| 620-62933-03560 Transportation-Repair Maint Supplies | 2,143 | 8,827 | 7,500 | \$1,723 | 5,000 | (2,500) | (33.33%) |
| 620-62933-03900 Transportation-Transportation Allocation | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62933-04080 Transportation-Property Tax Equivalent | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62933-05001 Transportation-Depreciation | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62933-05160 Transportation-Other Insurance | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| Total Transportation Expense | 5,997 | 11,331 | 17,200 | \$7,528 | 14,550 | (2,650) | (15.41%) |
| Depreciation & Amortization Expense: | | | | | | | |
| 620-62403-05001 Depreciation Expense | 293,271 | 297,655 | 317,500 | \$246,541 | 330,000 | 12,500 | 3.94% |
| 620-62426-05001 Depreciation Expense-Contributed | 31,590 | 31,589 | 31,600 | \$23,692 | 33,000 | 1,400 | 4.43% |
| 620-62407-05001 Amortization-Old Meters | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| Total Depreciation & Emortization Expense | 324,860 | 329,244 | 349,100 | \$270,234 | 363,000 | 13,900 | 3.98% |
| Taxes: | | | | | | | |
| 620-62408-01710 Taxes-FICA | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62408-01720 Taxes-Medicare | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62408-03300 Taxes-General Expense | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62408-04080 Taxes-Property Tax Equivalent | 292,951 | 303,730 | 298,000 | \$0 | 310,000 | 12,000 | 4.03% |
| Total Taxes | 292,951 | 303,730 | 298,000 | \$0 | 310,000 | 12,000 | 4.03% |
| Jobbing Expense: | | | | | | | |
| 620-62416-01100 Jobbing-Salaries-Wages | 133 | 0 | 440 | \$141 | 110 | (330) | (75.00%) |
| 620-62416-01150 Jobbing-Overtime | 44 | 0 | 50 | \$70 | 70 | 20 | 40.00% |
| 620-62416-01710 Jobbing-FICA | 11 | 0 | 0 | \$12 | 0 | 0 | 0.00% |
| 620-62416-01720 Jobbing-Medicare | 2 | 0 | 0 | \$3 | 0 | 0 | 0.00% |
| 620-62416-01730 Jobbing-Pension | 12 | 0 | 0 | \$14 | 0 | 0 | 0.00% |
| 620-62416-02300 Jobbing-Contract Services | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 620-62416-03100 Jobbing-Supplies & Materials | 0 | 0 | 100 | \$0 | 100 | 0 | 0.00% |
| 620-62416-03300 Jobbing-General Expense | 0 | 0 | 0 | (\$309) | 0 | 0 | 0.00% |
| Total Jobbing Expense | 202 | 0 | 590 | (\$70) | 280 | (310) | (52.54%) |
| Notes Payable: | | | | | | | |
| 620-22400-29120 Other Long-Term Debt | 0 | 0 | 0 | (\$162,329) | 0 | 0 | 0.00% |
| Total Notes Payable on Long-Term Debt | 0 | 0 | 0 | (\$162,329) | 0 | 0 | 0.00% |
| Interest Charges: | | | | | | | |
| 620-62427-04270 Interest on Long-Term Debt | 28,779 | 23,337 | 30,000 | \$18,589 | 14,000 | (16,000) | (53.33%) |
| 620-62427-04280 Amort of Debt Disc & Expense | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| Total Interest on Long-Term Debt | 28,779 | 23,337 | 30,000 | \$18,589 | 14,000 | (16,000) | (53.33%) |
| Total Water Utility Expense | 1,258,726 | 1,241,182 | 1,392,501 | \$542,710 | 1,359,950 | (32,551) | (2.34%) |
| NET INCOME | 355,209 | 433,007 | 291,258 | \$618,767 | 330,370 | 39,112 | 13.43% |

| | | 2017 | 2018 | 2019 | 2019 | 2020 | \$ | % |
|-------------------------------|--------------------------------|--------|--------|-----------|------------|-----------|---------|-------------|
| | | ACTUAL | ACTUAL | BUDGET | Y-T-D | BUDGET | CHANGE | CHANGE |
| 620-62950-49206 | CIP-Transfer from TID #6 | \$0 | \$0 | \$0 | \$55,000 | \$0 | 0.00% | (\$55,000) |
| 620-62950-49208 | CIP-Transfer from TID #8 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 |
| Total Capital Project Revenue | | \$0 | \$0 | \$0 | \$55,000 | \$0 | 0.00% | (\$55,000) |
| Capital Projects Expense: | | | | | | | | |
| 620-62950-01100 | CIP-Salaries-Wages | \$0 | \$0 | \$10,575 | \$7,164 | \$11,846 | 67.75% | \$3,411 |
| 620-62950-01150 | CIP Overtime | \$0 | \$0 | \$20 | \$37 | \$0 | 186.55% | (\$17) |
| 620-62950-01710 | CIP-FICA | \$0 | \$0 | \$565 | \$420 | \$695 | 74.36% | \$145 |
| 620-62950-01720 | CIP-Medicare | \$0 | \$0 | \$130 | \$98 | \$162 | 75.63% | \$32 |
| 620-62950-01730 | CIP-Pension | \$0 | \$0 | \$630 | \$472 | \$800 | 74.85% | \$158 |
| 620-62950-01740 | CIP-Life Insurance | \$0 | \$0 | \$30 | \$0 | \$25 | 0.00% | \$30 |
| 620-62950-01750 | CIP-Disability Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 |
| 620-62950-01760 | CIP-Health Insurance | \$0 | \$0 | \$3,620 | \$0 | \$4,414 | 0.00% | \$3,620 |
| 620-62950-02100 | CIP-Professional Services | \$0 | \$0 | \$4,000 | \$5,502 | \$112,000 | 137.55% | (\$1,502) |
| 620-62950-02300 | CIP-Contract Services | \$0 | \$0 | \$160,000 | \$349,590 | \$240,000 | 218.49% | (\$189,590) |
| 620-62950-03100 | CIP-Supplies and Materials | \$0 | \$0 | \$75,000 | \$2,658 | \$0 | 3.54% | \$72,342 |
| 620-62950-03101 | CIP-Equipment | \$0 | \$0 | \$2,250 | \$2,088 | \$0 | 92.78% | \$163 |
| 620-62950-03300 | CIP-General Expense | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 |
| 620-62950-03900 | CIP-Transportation Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 |
| 620-62950-05160 | CIP-Other Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 |
| 620-62950-08200 | CIP-Construction Services | \$0 | \$0 | \$0 | \$73,388 | \$0 | 0.00% | (\$73,388) |
| 620-62950-09500 | CIP-Capitalized Costs (Credit) | \$0 | \$0 | \$0 | (\$53,535) | \$0 | 0.00% | \$53,535 |
| Total Capital Project Expense | | \$0 | \$0 | \$256,820 | \$387,882 | \$369,942 | 151.03% | (\$131,062) |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2020 - 2024

| Water Division CIP | 2019 | Other Funds | 2020 | Other Funds | 2021 | 2022 | 2023 | 2024 | TOTAL |
|--|----------------|-------------|----------------|-------------|----------------|----------------|----------------|---------------|------------------|
| | | | | | | | | | 5YR BUDGET |
| <u>Major Street Reconstruction:</u> Water Utility Portion (includes 15% share of street) Division to Schurz Water Loop | 160,000 | | 240,000 | | 300,000 | 300,000 | 350,000 | | 1,190,000 |
| <u>Equipment:</u> Well House AC Addition (Water) | | | | | 17,500 | | | | 17,500 |
| Pickup Truck Replacement (50% W, 50% WW) (310) | | | | | | | | | 0 |
| Computer Replacement Office/Field | | | | | | | | | 0 |
| Mower Replacement (50% GF, 25% W, 25% WW) | 2,250 | | | | | | | | 0 |
| Water Meter Test Bench (Water) | | | | | | | | | 0 |
| Battery Backup Replacement | | | | | | | | | 0 |
| Well 10 Design and Construction | | | | | | | | | 0 |
| Well 9 Engineering/Upgrade | | | | | 50,000 | | | | 50,000 |
| DPW Shop Expansion (Water) | | | | | | | | | 0 |
| Channel Water Line Replacement | | | | | | | | | 0 |
| Radio Upgrade (1/4) | | | | | | | | | 0 |
| TOTAL WATER RECONSTRUCT/EQUIPMENT EXPENDITURES | 162,250 | - | 240,000 | 0 | 367,500 | 300,000 | 350,000 | - | 1,257,500 |
| <u>Services:</u> CIP Labor: Wages & Fringes (50/50 split) | 15,570 | | 20,000 | | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| CIP Water Engineering Services | 4,000 | | 4,000 | | 10,000 | 10,000 | 10,000 | | 34,000 |
| GIS Support | | | 5,000 | | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| SCADA Upgrades | | | 20,000 | | | | | | 0 |
| Leak Detection Analysis | | | | | | | | | 0 |
| Water Well Chlorinators (5) | | | | | | | | | 0 |
| Water System Distribution Study | | | | | | | | | 0 |
| Reservoir/Painting Inside/Outside | | | | | | 150,000 | | | 150,000 |
| Tower Painting Inside/Outside | | | | | | | | | 0 |
| Tower/Reservoir Cleaning | | | | | 8,000 | | | | 8,000 |
| Tower Dive and Inspect | | | 8,000 | | | | | | 0 |
| 10 Year Water Meter Replacement Plan | 75,000 | | 75,000 | | 75,000 | 75,000 | 75,000 | | 300,000 |
| TOTAL WATER SERVICE EXPENDITURES | 94,570 | - | 132,000 | - | 118,000 | 260,000 | 110,000 | 25,000 | 617,000 |
| GRAND TOTAL WATER EXPENDITURES | 256,820 | - | 372,000 | - | 485,500 | 560,000 | 460,000 | 25,000 | 1,874,500 |

SECTION 8

630

SEWER DEPARTMENT ACCOUNT DETAIL

CITY OF SHAWANO
SEWER UTILITY BUDGET REPORT
FOR SEVEN MONTHS ENDING JULY 31, 2019

| | | 2017 | 2018 | 2019 | 2019 | 2020 | \$ | % |
|--|---------------------------------------|-----------|-----------|-----------|-----------|-----------|----------|----------|
| | | ACTUAL | ACTUAL | BUDGET | Y-T-D | BUDGET | CHANGE | CHANGE |
| Sewer Utility Operating Revenues: | | | | | | | | |
| 630-46410-62210 | Residential Revenues | 1,149,344 | 1,165,191 | 1,190,000 | \$773,947 | 1,165,000 | (25,000) | (2.10%) |
| 630-46410-62220 | Commercial Revenues | 330,641 | 342,939 | 330,000 | \$217,637 | 330,000 | 0 | 0.00% |
| 630-46410-62230 | Industrial Revenues | 231,237 | 207,636 | 225,000 | \$135,688 | 205,000 | (20,000) | (8.89%) |
| 630-46410-62240 | Revenues-Public Authorities | 125,076 | 131,596 | 128,000 | \$93,032 | 140,000 | 12,000 | 9.38% |
| 630-46410-62250 | Multifamily Residential | 110,906 | 118,289 | 115,000 | \$82,546 | 125,000 | 10,000 | 8.70% |
| 630-46410-62600 | Interdepartmental Service | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| Total Sewer Utility Operating Revenues | | 1,947,204 | 1,965,652 | 1,988,000 | 1,302,850 | 1,965,000 | (23,000) | (1.16%) |
| Other Sewer Operating Revenues: | | | | | | | | |
| 630-46410-62500 | Other Sewerage Service | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-46410-63100 | Forfeited Discounts | 9,432 | 10,087 | 9,100 | \$6,765 | 10,000 | 900 | 9.89% |
| 630-46410-41500 | Merchandising, Jobbing & Contract | 13,165 | 4,663 | 8,000 | \$777 | 8,000 | 0 | 0.00% |
| 630-46410-41700 | Income-Nonutility Operations | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-46410-41800 | Nonoperating Rental Income | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-46410-41900 | Interest & Dividend Income | 4,100 | 5,512 | 6,500 | \$197 | 6,500 | 0 | 0.00% |
| 630-46410-42100 | Misc Nonoperating Income | 14,895 | 0 | 0 | \$12,790 | 0 | 0 | 0% |
| 630-46410-42500 | Miscellaneous Amortization | 7,298 | 7,298 | 7,300 | \$5,473 | 7,300 | 0 | 0.00% |
| Total Other Sewer Operating Revenues | | 48,889 | 27,560 | 30,900 | \$26,003 | 31,800 | 900 | 2.91% |
| Total Sewer Utility Revenue | | 1,996,093 | 1,993,212 | 2,018,900 | 1,328,853 | 1,996,800 | (22,100) | (1.09%) |
| Operation Expenses | | | | | | | | |
| Supervision & Labor Expense: | | | | | | | | |
| 630-62820-01100 | Supervision-Salaries-Wages | 0 | 0 | 140 | \$603 | 10 | (130) | (92.86%) |
| 630-62820-01150 | Supervision-Overtime | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62820-01710 | Supervision-FICA | 0 | 0 | 0 | \$36 | 0 | 0 | 0% |
| 630-62820-01720 | Supervision-Medicare | 0 | 0 | 0 | \$8 | 0 | 0 | 0% |
| 630-62820-01730 | Supervision-Pension | 0 | 0 | 0 | \$40 | 0 | 0 | 0% |
| Total Operation Supervision & Labor | | 0 | 0 | 140 | 687 | 10 | (130) | (92.86%) |
| Power & Fuel for Pumping Expense: | | | | | | | | |
| 630-62821-02210 | Pumping-Utilities | 9,355 | 8,419 | 10,000 | \$5,674 | 8,600 | (1,400) | (14.00%) |
| 630-62821-03430 | Pumping-Fuel | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| Total Power & Fuel for Pumping | | 9,355 | 8,419 | 10,000 | 5,674 | 8,600 | (1,400) | (14.00%) |
| Operating Supplies & Expense: | | | | | | | | |
| 630-62827-01100 | Other Operating-Salaries-Wages | 5,007 | 1,080 | 5,290 | \$0 | 2,980 | (2,310) | (43.67%) |
| 630-62827-01150 | Other Operating-Overtime | 0 | 0 | 50 | \$0 | 50 | 0 | 0.00% |
| 630-62827-01710 | Other Operating-FICA | 294 | 64 | 0 | \$0 | 0 | 0 | 0% |
| 630-62827-01720 | Other Operating-Medicare | 69 | 15 | 0 | \$0 | 0 | 0 | 0% |
| 630-62827-01730 | Other Operating-Pension | 341 | 72 | 0 | \$0 | 0 | 0 | 0% |
| 630-62827-02300 | Other Operating-Contract Services-WTP | 922,056 | 930,389 | 925,000 | \$655,242 | 950,000 | 25,000 | 2.70% |
| 630-62827-03100 | Other Operating-Supplies & Materials | 0 | 13 | 150 | \$0 | 100 | (50) | (33.33%) |
| 630-62827-03300 | Other Operating-General Expense | 753 | 7,202 | 750 | \$445 | 750 | 0 | 0.00% |
| 630-62827-03560 | Other Operating-Repair Maint Supplies | 890 | 0 | 750 | \$0 | 500 | (250) | (33.33%) |
| Total Operating Supplies & Expenses | | 929,408 | 938,835 | 931,990 | \$655,688 | 954,380 | 22,390 | 2.40% |
| Transportation Expense: | | | | | | | | |
| 630-62828-01100 | Transportation-Salaries-Wages | 3,829 | 2,758 | 4,420 | \$2,594 | 3,570 | (850) | (19.23%) |
| 630-62828-01150 | Transportation-Overtime | 118 | 0 | 140 | \$0 | 140 | 0 | 0.00% |
| 630-62828-01710 | Transportation-FICA | 232 | 161 | 0 | \$150 | 0 | 0 | 0% |
| 630-62828-01720 | Transportation-Medicare | 54 | 38 | 0 | \$35 | 0 | 0 | 0% |
| 630-62828-01730 | Transportation-Pension | 268 | 185 | 0 | \$170 | 0 | 0 | 0% |
| 630-62828-02100 | Transportation-Professional Services | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62828-02300 | Transportation-Contract Services | 0 | 0 | 1,000 | \$0 | 500 | (500) | (50.00%) |
| 630-62828-03100 | Transportation-Supplies & Materials | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62828-03300 | Transportation-General Expense | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62828-03430 | Transportation-Fuel | 5,031 | 5,674 | 5,500 | \$3,863 | 5,300 | (200) | (3.64%) |
| 630-62828-03560 | Transportation-Repair Maint Supplies | 3,800 | 10,575 | 7,500 | \$3,593 | 7,500 | 0 | 0.00% |
| 630-62828-05001 | Transportation-Depreciation | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62828-05160 | Transportation-Other Insurance | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| Total Transportation Expense | | 13,333 | 19,390 | 18,560 | \$10,406 | 17,010 | (1,550) | (8.35%) |

| | 2017 | 2018 | 2019 | 2019 | 2020 | \$ | % |
|--|---------|---------|---------|----------|---------|---------|-----------|
| | ACTUAL | ACTUAL | BUDGET | Y-T-D | BUDGET | CHANGE | CHANGE |
| Maintenance Expense | | | | | | | |
| Maintenance Sewer Collection System: | | | | | | | |
| 630-62831-01100 | 29,594 | 39,046 | 36,270 | \$25,632 | 33,400 | (2,870) | (7.91%) |
| 630-62831-01150 | 123 | 1,623 | 390 | \$92 | 400 | 10 | 2.56% |
| 630-62831-01710 | 1,728 | 2,589 | 0 | \$1,487 | 0 | 0 | 0% |
| 630-62831-01720 | 404 | 606 | 0 | \$348 | 0 | 0 | 0% |
| 630-62831-01730 | 2,008 | 2,957 | 0 | \$1,687 | 0 | 0 | 0% |
| 630-62831-02300 | 9,906 | 15,048 | 25,000 | \$42,852 | 30,000 | 5,000 | 20.00% |
| 630-62831-03100 | 0 | 961 | 1,000 | \$1,156 | 1,000 | 0 | 0.00% |
| 630-62831-03101 | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62831-03300 | 2,303 | 1,006 | 1,500 | \$1,370 | 1,500 | 0 | 0.00% |
| 630-62831-03560 | 9,020 | 3,062 | 6,500 | \$7,140 | 7,700 | 1,200 | 18.46% |
| Total Collection Maint Expense | 55,087 | 66,897 | 70,660 | \$81,764 | 74,000 | 3,340 | 4.73% |
| Maint Collection Pumping Equipment: | | | | | | | |
| 630-62832-01100 | 10,906 | 8,646 | 10,730 | \$3,242 | 10,420 | (310) | (2.89%) |
| 630-62832-01150 | 17 | 304 | 240 | \$93 | 240 | 0 | 0.00% |
| 630-62832-01710 | 564 | 523 | 0 | \$193 | 0 | 0 | 0% |
| 630-62832-01720 | 132 | 122 | 0 | \$45 | 0 | 0 | 0% |
| 630-62832-01730 | 654 | 599 | 0 | \$218 | 0 | 0 | 0% |
| 630-62832-02300 | 15,973 | 9,003 | 4,500 | \$1,393 | 8,000 | 3,500 | 77.78% |
| 630-62832-03100 | 0 | 267 | 400 | \$61 | 250 | (150) | (37.50%) |
| 630-62832-03560 | 1,691 | 7,335 | 1,500 | \$2,715 | 4,500 | 3,000 | 200.00% |
| Total Maint of Pumping Equipment | 29,936 | 26,798 | 17,370 | \$7,960 | 23,410 | 6,040 | 34.77% |
| Maintenance of Treatment Plant Equip: | | | | | | | |
| 630-62833-01100 | 17,831 | 17,145 | 14,260 | \$15,463 | 16,380 | 2,120 | 14.87% |
| 630-62833-01710 | 1,059 | 1,001 | 0 | \$894 | 0 | 0 | 0% |
| 630-62833-01720 | 248 | 234 | 0 | \$209 | 0 | 0 | 0% |
| 630-62833-01730 | 1,225 | 1,153 | 0 | \$1,014 | 0 | 0 | 0% |
| 630-62833-03560 | 3,313 | 2,560 | 5,500 | \$8,716 | 7,500 | 2,000 | 36.36% |
| Total | 23,676 | 22,094 | 19,760 | \$26,296 | 23,880 | 4,120 | 20.85% |
| Maintenance of General Plant: | | | | | | | |
| 630-62834-01100 | 0 | 49 | 100 | \$0 | 30 | (70) | (70.00%) |
| 630-62834-01150 | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62834-01710 | 0 | 3 | 0 | \$0 | 0 | 0 | 0% |
| 630-62834-01720 | 0 | 1 | 0 | \$0 | 0 | 0 | 0% |
| 630-62834-01730 | 0 | 3 | 0 | \$0 | 0 | 0 | 0% |
| 630-62834-02300 | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62834-03100 | 0 | 0 | 500 | \$0 | 500 | 0 | 0.00% |
| 630-62834-03560 | 0 | 0 | 500 | \$0 | 500 | 0 | 0.00% |
| Total Maintenance of General Plant | 0 | 56 | 1,100 | \$0 | 1,030 | (70) | (6.36%) |
| Billing, Collection & Accounting: | | | | | | | |
| 630-62840-01100 | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62840-01710 | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62840-01720 | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62840-01730 | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62840-02300 | 107,895 | 106,865 | 110,000 | \$82,871 | 112,000 | 2,000 | 1.82% |
| Total Billing & Collection Expense | 107,895 | 106,865 | 110,000 | \$82,871 | 112,000 | 2,000 | 1.82% |
| Meter Reading & Uncollectible Expense: | | | | | | | |
| 630-62842-01100 | 0 | 207 | 10 | \$0 | 70 | 60 | 600.00% |
| 630-62842-01710 | 0 | 12 | 0 | \$0 | 0 | 0 | 0% |
| 630-62842-01720 | 0 | 3 | 0 | \$0 | 0 | 0 | 0% |
| 630-62842-01730 | 0 | 14 | 0 | \$0 | 0 | 0 | 0% |
| 630-62842-02300 | 0 | 0 | 250 | \$0 | 0 | (250) | (100.00%) |
| 630-62843-02300 | 375 | 232 | 200 | \$0 | 500 | 300 | 150.00% |
| Total Acctg & Cillection Expense | 375 | 468 | 460 | \$0 | 570 | 110 | 23.91% |
| Administration & General Expense | | | | | | | |
| Administrative & General Salaries: | | | | | | | |
| 630-62850-01100 | 30,075 | 30,182 | 62,995 | \$42,082 | 63,051 | 56 | 0.09% |
| 630-62850-01150 | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62850-01710 | 1,796 | 1,818 | 0 | \$2,483 | 0 | 0 | 0% |

| | | 2017 | 2018 | 2019 | 2019 | 2020 | \$ | % |
|--------------------------------|--|--------|--------|---------|----------|---------|---------|----------|
| | | ACTUAL | ACTUAL | BUDGET | Y-T-D | BUDGET | CHANGE | CHANGE |
| 630-62850-01720 | Admin & Gen-Medicare | 420 | 425 | 0 | \$581 | 0 | 0 | 0% |
| 630-62850-01730 | Admin & Gen-Pension | 2,045 | 2,022 | 0 | \$2,750 | 0 | 0 | 0% |
| 630-62850-02300 | Admin & Gen - Contracted Services | 17,028 | 19,378 | 19,000 | \$0 | 19,500 | 500 | 2.63% |
| | Total Administration & General | 51,364 | 53,825 | 81,995 | \$47,896 | 82,551 | 556 | 0.68% |
| Office Supplies & Expense: | | | | | | | | |
| 630-62851-02200 | Office-Telephone | 1,579 | 1,486 | 1,500 | \$1,158 | 1,500 | 0 | 0.00% |
| 630-62851-02210 | Office-Utilities | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62851-02230 | Office-Heating | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62851-03100 | Office-Supplies & Materials | 0 | 0 | 100 | \$0 | 100 | 0 | 0.00% |
| 630-62851-03101 | Office-Equipment | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62851-03110 | Office-Postage | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62851-03120 | Office-Printing & Publishing | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62851-03210 | Office-Membership Dues | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62851-03300 | Office-General Expense | 281 | 7,077 | 600 | \$151 | 500 | (100) | (16.67%) |
| 630-62851-03400 | Office-Copy Machine Expense | 1,551 | 1,154 | 1,400 | \$798 | 1,250 | (150) | (10.71%) |
| | Total Office Supplies & Expense | 3,411 | 9,717 | 3,600 | \$2,107 | 3,350 | (250) | (6.94%) |
| Outside Services Employed: | | | | | | | | |
| 630-62852-02100 | Outside-Professional Services | 5,673 | 5,695 | 6,000 | \$5,771 | 6,500 | 500 | 8.33% |
| 630-62852-02300 | Outside-Contract Services | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62852-03300 | Outside-General Expense | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| | Total Outside Services Employed | 5,673 | 5,695 | 6,000 | \$5,771 | 6,500 | 500 | 8.33% |
| Insurance Expense: | | | | | | | | |
| 630-62853-05160 | Insurance Expense-Other Insurance | 0 | 0 | 0 | \$1,505 | 0 | 0 | 0% |
| | Total Insurance Expense | 0 | 0 | 0 | \$1,505 | 0 | 0 | 0% |
| Employee Pension & Benefits: | | | | | | | | |
| 630-62854-01100 | Employee Benefits-Salaries-Wages | 17,228 | 17,243 | 17,030 | \$5,774 | 16,620 | (410) | (2.41%) |
| 630-62854-01150 | Employee Benefits-Overtime | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62854-01710 | Employee Benefits-FICA | 1,060 | 976 | 9,110 | \$335 | 8,701 | (409) | (4.49%) |
| 630-62854-01720 | Employee Benefits-Medicare | 248 | 228 | 2,040 | \$78 | 2,031 | (9) | (0.44%) |
| 630-62854-01730 | Employee Benefits-Pension | 1,238 | 1,097 | 10,218 | \$381 | 9,981 | (237) | (2.32%) |
| 630-62854-01740 | Employee Benefits-Life Insurance | 219 | 205 | 470 | \$198 | 418 | (52) | (11.06%) |
| 630-62854-01750 | Employee Benefits-Disability Insurance | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62854-01760 | Employee Benefits-Health Insurance | 40,179 | 45,842 | 56,018 | \$32,837 | 52,143 | (3,875) | (6.92%) |
| 630-62854-03300 | Employee Benefits-General Expense | 733 | 554 | 500 | \$523 | 800 | 300 | 60.00% |
| 630-62854-03310 | Employee Benefits-Training | 463 | 164 | 250 | \$924 | 250 | 0 | 0.00% |
| 630-62854-05160 | Employee Benefits-Other Insurance | 27,172 | 28,143 | 28,000 | \$29,577 | 30,000 | 2,000 | 7.14% |
| | Total Employee Pension & Benefits | 88,539 | 94,452 | 123,636 | \$70,627 | 120,944 | (2,692) | (2.18%) |
| Regulatory Commission Expense | | | | | | | | |
| 630-62855-02100 | Regulatory Commission Expenses | 3,762 | 0 | 0 | \$0 | 0 | 0 | 0% |
| | Total Regulatory Commission Expense | 3,762 | 0 | 0 | \$0 | 0 | 0 | 0% |
| Miscellaneous General Expense: | | | | | | | | |
| 630-62856-01100 | Misc General-Salaries-Wages | 0 | 122 | 280 | \$0 | 60 | (220) | (78.57%) |
| 630-62856-01150 | Misc General-Overtime | 0 | 0 | 10 | \$0 | 10 | 0 | 0.00% |
| 630-62856-01710 | Misc General-FICA | 0 | 7 | 0 | \$0 | 0 | 0 | 0% |
| 630-62856-01720 | Misc General-Medicare | 0 | 2 | 0 | \$0 | 0 | 0 | 0% |
| 630-62856-01730 | Misc General-Pension | 0 | 8 | 0 | \$0 | 0 | 0 | 0% |
| 630-62856-02300 | Misc General-Contract Services | 3,020 | 2,718 | 4,000 | \$1,185 | 3,000 | (1,000) | (25.00%) |
| 630-62856-03100 | Misc General-Supplies & Materials | 0 | 0 | 150 | \$60 | 100 | (50) | (33.33%) |
| 630-62856-03101 | Misc General-Equipment | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62856-03120 | Misc General-Printing & Publishing | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62856-03210 | Misc General-Membership Dues | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62856-03300 | Misc General-General Expense | 74 | 0 | 250 | \$0 | 250 | 0 | 0.00% |
| 630-62856-03310 | Misc General-Training | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| | Total Miscellaneous General Expense | 3,095 | 2,857 | 4,690 | \$1,245 | 3,420 | (1,270) | (27.08%) |
| Rests: | | | | | | | | |
| 630-62857-03300 | Rents-General Expense | 26,511 | 25,564 | 24,000 | \$100 | 26,000 | 2,000 | 8.33% |
| 630-62857-05160 | Rents-Other Insurance | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| | Total Rent Expense | 26,511 | 25,564 | 24,000 | \$100 | 26,000 | 2,000 | 8.33% |

| | 2017 | 2018 | 2019 | 2019 | 2020 | \$ | % |
|--|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|
| | ACTUAL | ACTUAL | BUDGET | Y-T-D | BUDGET | CHANGE | CHANGE |
| Depreciation Expense: | | | | | | | |
| 630-62403-05001 | 265,669 | 261,022 | 255,000 | \$175,726 | 255,000 | 0 | 0.00% |
| 630-62426-05001 | 15,736 | 15,736 | 15,750 | \$11,802 | 15,750 | 0 | 0.00% |
| | <u>281,405</u> | <u>276,757</u> | <u>270,750</u> | <u>\$187,527</u> | <u>270,750</u> | <u>0</u> | <u>0.00%</u> |
| Taxes: | | | | | | | |
| 630-62408-01710 | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62408-01720 | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62408-03300 | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-62408-04080 | 11,358 | 12,014 | 12,000 | \$0 | 12,500 | 500 | 4.17% |
| | <u>11,358</u> | <u>12,014</u> | <u>12,000</u> | <u>\$0</u> | <u>12,500</u> | <u>500</u> | <u>4.17%</u> |
| Jobbing Expense: | | | | | | | |
| 630-62416-01100 | 3,296 | 1,343 | 3,210 | \$361 | 2,680 | (530) | (16.51%) |
| 630-62416-01150 | 0 | 0 | 0 | \$131 | 60 | 60 | 0% |
| 630-62416-01710 | 193 | 78 | 0 | \$28 | 160 | 160 | 0% |
| 630-62416-01720 | 45 | 18 | 0 | \$7 | 40 | 40 | 0% |
| 630-62416-01730 | 224 | 90 | 0 | \$32 | 180 | 180 | 0% |
| 630-62416-03100 | 0 | 0 | 200 | \$0 | 0 | (200) | (100.00%) |
| | <u>3,757</u> | <u>1,529</u> | <u>3,410</u> | <u>\$558</u> | <u>3,120</u> | <u>(290)</u> | <u>(8.50%)</u> |
| Amortization of Debt Discount & Expense: | | | | | | | |
| 630-62428-05001 | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-46450-04270 | 26,736 | 24,436 | 22,460 | \$16,762 | 22,460 | 0 | 0.00% |
| 630-46450-04280 | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| 630-46450-04300 | 0 | 0 | 0 | \$0 | 0 | 0 | 0% |
| | <u>26,736</u> | <u>24,436</u> | <u>22,460</u> | <u>\$16,762</u> | <u>22,460</u> | <u>0</u> | <u>0.00%</u> |
| Total Operation & Maintenance Expense | <u>1,674,677</u> | <u>1,696,667</u> | <u>1,732,581</u> | <u>1,205,444</u> | <u>1,766,485</u> | <u>33,904</u> | <u>1.96%</u> |
| Net Income | <u>321,416</u> | <u>296,545</u> | <u>286,319</u> | <u>123,409</u> | <u>230,315</u> | <u>(56,004)</u> | <u>(19.56%)</u> |

| | | 2017 | 2018 | 2019 | 2019 | 2020 | \$ | % |
|---|--------------------------------|--------|--------|---------|-----------|---------|-----------|-----------|
| | | ACTUAL | ACTUAL | BUDGET | Y-T-D | BUDGET | CHANGE | CHANGE |
| Sewer Utility Capital Projects Expense: | | | | | | | | |
| 630-62950-01100 | CIP-Salaries-Wages | 0 | 0 | 9,630 | \$3,035 | 11,846 | (9,630) | (100.00%) |
| 630-62950-01150 | CIP-Overtime | 0 | 0 | 20 | \$0 | 0 | (20) | (100.00%) |
| 630-62950-01710 | CIP-FICA | 0 | 0 | 560 | \$180 | 695 | (560) | (100.00%) |
| 630-62950-01720 | CIP-Medicare | 0 | 0 | 130 | \$42 | 162 | (130) | (100.00%) |
| 630-62950-01730 | CIP-Pension | 0 | 0 | 630 | \$199 | 800 | (630) | (100.00%) |
| 630-62950-01740 | CIP-Life Insurance | 0 | 0 | 30 | \$0 | 25 | (30) | (100.00%) |
| 630-62950-01750 | CIP-Disability Insurance | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 630-62950-01760 | CIP-Health Insurance | 0 | 0 | 3,620 | \$0 | 4,414 | (3,620) | (100.00%) |
| 630-62950-02100 | CIP-Professional Services | 0 | 0 | 14,000 | \$3,213 | 22,000 | (14,000) | (100.00%) |
| 630-62950-02300 | CIP-Contract Services | 0 | 0 | 409,285 | \$299,222 | 210,000 | (409,285) | (100.00%) |
| 630-62950-03100 | CIP-Supplies & Materials | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 630-62950-03101 | CIP-Equipment | 0 | 0 | 2,250 | \$1,413 | 30,000 | (2,250) | (100.00%) |
| 630-62950-03300 | CIP-General Expense | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 630-62950-05160 | CIP-Other Insurance | 0 | 0 | 0 | \$0 | 0 | 0 | 0.00% |
| 630-62950-08200 | CIP-Construction Services | 0 | 0 | 0 | \$82,350 | 0 | 0 | 0.00% |
| 630-62950-09500 | CIP-Capitalized Costs (Credit) | 0 | 0 | 0 | (\$765) | 0 | 0 | 0.00% |
| Total Capital Project Expense | | 0 | 0 | 440,155 | 388,888 | 279,942 | (440,155) | (100.00%) |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2020 - 2024

| Sewer Division CIP | 2019 | Other Funds | 2020 | Other Funds | 2021 | 2022 | 2023 | 2024 | TOTAL |
|---|----------------|-------------|----------------|-------------|----------------|----------------|----------------|---------------|------------------|
| | | | | | | | | | 5YR BUDGET |
| <u>Major Street Reconstruction:</u> Sewer Utility Portion (includes 15% share of street) | 409,285 | | 210,000 | | 300,000 | | 350,000 | 350,000 | 1,210,000 |
| Green Bay Street Sewer Repairs | | | | | | | | | 0 |
| Contribution from TIF 6 | | | | | | | | | 0 |
| 2nd Line to Treatment Plant | | | | | | | | | 0 |
| <u>Equipment:</u> Pickup Truck Replacement (Water/Sewer) (310) | | | | | 17,500 | | | | 17,500 |
| Mower Replacement (50% GF, 25% W, 25% WW) | 2,250 | | | | | | | | 0 |
| GIS Support | | | 5,000 | | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| Arrowcast Lift Station Generator | | | | | | | | | 0 |
| Televising Unit Replacement (Sewer) | | | | | | | | | 0 |
| Radio Upgrade (1/4) | | | | | | | | | 0 |
| DPW Shop Expansion (Sewer) | | | | | 50,000 | | | | 50,000 |
| Arrow Lift Replacmenet Panel (Sewer) | | | 25,000 | | | | | | 0 |
| TOTAL SEWER RECONSTRUCT/EQUIPMENT EXPENDITURES | 411,535 | 0 | 240,000 | 0 | 372,500 | 355,000 | 355,000 | 5,000 | 1,327,500 |
| <u>Services:</u> CIP Labor: Wages & Fringes (50/50 split) | 14,620 | | 20,000 | | 20,000 | 20,000 | 20,000 | 20,000 | 120,000 |
| CIP Sewer Engineering Services | 14,000 | | 12,000 | | 12,000 | 12,000 | 12,000 | | 48,000 |
| Root Control (Sewer) | | | 10,000 | | 10,000 | 10,000 | 10,000 | | 40,000 |
| CMOM Plan Development | | | | | | | | | 0 |
| TOTAL SEWER SERVICE EXPENDITURES | 28,620 | | 42,000 | - | 42,000 | 42,000 | 42,000 | 20,000 | 208,000 |
| GRAND TOTAL SEWER EXPENDITURES | 440,155 | | 282,000 | - | 414,500 | 397,000 | 397,000 | 25,000 | 1,535,500 |

SECTION 9

**TAX INCREMENT FINANCING
ACCOUNT DETAIL**

City of Shawano
TID No. 4 Budget Report
(2000) Main Street - Blight Elimination
For the Seven Months Ending Wednesday, July 31, 2019

| | | 2017 | 2018 | 2019 | 2019 | 2020 | \$ | % |
|---|--|----------------|----------------|----------------|----------------|----------------|------------------|-----------------|
| | | ACTUAL | ACTUAL | Y-T-D | BUDGET | BUDGET | CHANGE | CHANGE |
| TAX INCREMENT FINANCE DISTRICT 4 | | | | | | | | |
| REVENUES: | | | | | | | | |
| 412-40000-43416 | TID 4-General Revenue-Personal Property Aid | 0 | 0 | 2,749 | 0 | 4,568 | 4,568 | 0% |
| 412-84120-41110 | TID 4-General Property Taxes | 250,635 | 265,882 | 314,873 | 314,873 | 260,908 | (53,965) | (17.14%) |
| 412-84120-43415 | TID 4-Exempt Computer Aid | 5,072 | 5,146 | 0 | 5,271 | 5,271 | (0) | (0.01%) |
| 412-84120-43610 | TID 4-Other Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 412-84120-48100 | TID 4-Interest on Investment | 254 | 1,245 | 272 | 1,200 | 0 | (1,200) | (100.00%) |
| 412-84120-48300 | TID 4-Land Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 412-84120-48500 | TID 4-Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 412-84120-49100 | TID 4-Proceeds from Long-Term Debt | 400,000 | 0 | 100,000 | 0 | 0 | 0 | 0% |
| 412-84120-49150 | TID 4-Capital Projects-Premium on Long Term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 412-84120-49200 | TID 4-Transfers from SMU | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 412-84122-26111 | TID 4-Downtown Redevel-Deferred Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 412-84122-26500 | TID 4-Downtown Redevel-Unearned Revenue | 118,474 | 103,656 | (8,921) | 103,655 | 0 | (103,655) | (100.00%) |
| 412-84122-48120 | TID 4-Downtown Redevel-Interest on Loans | 5,002 | 4,422 | 2,302 | 4,422 | 0 | (4,422) | (100.00%) |
| 412-56730-48120 | TID 4-Economic Dev-RLF-Interest on Loans | 0 | 18,022 | 6,417 | 0 | 9,669 | 9,669 | 0% |
| 412-56730-48910 | TID 4-Economic Dev-RLF-Deferred Revenue | 0 | (11,704) | 15,697 | 0 | 28,240 | 28,240 | 0% |
| 412-84122-48910 | TID 4-Downtown Redevel-Deferred Revenue | 14,238 | 14,818 | 8,921 | 14,818 | 0 | (14,818) | (100.00%) |
| TOTAL TID REVENUES | | 793,676 | 401,487 | 442,310 | 444,239 | 308,655 | (135,584) | (30.52%) |
| EXPENDITURES: | | | | | | | | |
| 412-51500-02100 | TID 4-Financial Admin-Professional Services | 0 | 4,570 | 0 | 4,570 | 0 | (4,570) | (100.00%) |
| 412-51500-03300 | TID 4-Financial Admin-General Expense | 12,197 | 179 | 150 | 200 | 200 | 0 | 0.00% |
| 412-51500-06990 | TID 4-Financial Admin-Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 412-56700-02100 | TID 4-Economic Development--Professional Svc | 25,000 | 45,467 | 13,528 | 45,500 | 45,000 | (500) | (1.10%) |
| 412-56700-02300 | TID 4-Economic Development-Contracted Svc | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 412-56700-03120 | TID 4-Economic Development-Printing & Publishing | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 412-56700-03300 | TID 4-Economic Development-General Expense | 0 | 13,080 | 0 | 0 | 0 | 0 | 0% |
| 412-56700-07001 | TID 4-Economic Development-Loans | 270,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 412-56700-07003 | TID 4-Economic Development-Grants | 0 | 38,000 | 0 | 0 | 0 | 0 | 0% |
| 412-57331-08200 | TID 4-Capital Outlay Construction Services | 4,305 | 0 | 25,273 | 95,000 | 0 | (95,000) | (100.00%) |
| 412-58100-06990 | TID 4-Principal Debt Payment-Transfers Out | 45,000 | 285,000 | 0 | 300,000 | 315,000 | 15,000 | 5.00% |
| 412-58200-06990 | TID 4-Interest Debt Payment-Transfers Out | 51,375 | 56,886 | 0 | 47,516 | 34,073 | (13,443) | (28.29%) |
| 412-58290-06300 | TID 4-Debt Service Costs-Issuance Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 412-84121-03560 | TID 4-Redevm't-Repair Maint Supplies | 200 | 200 | 0 | 200 | 200 | 0 | 0.00% |
| 412-84121-08190 | TID 4-Redevm't-Outside Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 412-84121-08200 | TID 4-Redevm't-Construction Services | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 412-84121-08210 | TID 4-Property Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 412-84122-02100 | TID 4-Redevm't-Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 412-84122-03300 | TID 4-Redevm't-General Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 412-84122-06990 | TID 4-Redevm't-Transfers Out | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 0% |
| 412-84122-07001 | TID 4-Downtown Redevel-Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 412-84122-08200 | TID 4 Redevm't-Construction Services | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 412-84122-17200 | TID 4-Downtown Redevel-Loans Receivable | 118,474 | 103,656 | (8,921) | 103,655 | 0 | (103,655) | (100.00%) |
| 412-84123-01100 | TID 4 Redevm't-Salaries-Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 412-84123-01710 | TID 4 Redevm't-FICA | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 412-84123-01720 | TID 4 Redevm't-Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 412-84123-01730 | TID 4-Pension | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 412-84123-03120 | TID 4-Printing and Publishing | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 412-84123-08200 | TID 4-Redevm't-Construction Services | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL TID EXPENDITURES | | 526,551 | 547,038 | 30,030 | 596,641 | 444,473 | (152,168) | (25.50%) |

City of Shawano
TID No. 5 Budget Report
(2001) Bay Lakes Industrial Park
For the Seven Months Ending Wednesday, July 31, 2019

| | | 2017 | 2018 | 2019 | 2020 | \$ | % |
|--|--|----------------|----------------|-----------------|----------------|----------------|---------------------------|
| | | ACTUAL | ACTUAL | Y-T-D ACTUAL | BUDGET | BUDGET | CHANGE |
| TAX INCREMENTAL FINANCE DISTRICT 5 | | | | | | | |
| REVENUE: | | | | | | | |
| 413-40000-43416 | TID 5-General Revenue-Personal Property Aid | 0 | 0 | 1,185 | 0 | 156 | 156 0% |
| 413-84130-41110 | TID 5-General Property Taxes | 128,234 | 114,606 | 109,780 | 109,780 | 125,652 | 15,872 14.46% |
| 413-84130-43415 | TID 5-Exempt Computer Aid | 680 | 690 | 0 | 707 | 707 | 0 0.03% |
| 413-84130-43610 | TID 5-Other Grants | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 413-84130-46400 | TID 5-Wood Waste Fees | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 413-84130-48100 | TID 5-Interest on Investment | 4,115 | 7,618 | 0 | 4,000 | 4,000 | 0 0.00% |
| 413-84130-48200 | TID 5-Rental Income | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 413-84130-48300 | TID 5-City Land Sales | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 413-84130-48900 | TID 5-Miscellaneous Income-Receipts | 0 | 0 | 0 | 0 | 0 | 0 0% |
| TOTAL TID REVENUES | | 133,029 | 122,914 | 110,965 | 114,487 | 130,515 | 16,028 14.00% |
| EXPENDITURES: | | | | | | | |
| INDUSTRIAL & ECONOMIC DEVELOPMENT: | | | | | | | |
| 413-51500-02100 | TID 5-Financial Admin-Professional Svc | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 413-51500-03300 | TID 5-Financial Admin-General Expense | 323 | 308 | 150 | 340 | 340 | 0 0.00% |
| 413-56700-02100 | TID 5-Economic Development-Professional Svc | 25,000 | 25,000 | 12,500 | 25,000 | 30,000 | 5,000 20.00% |
| 413-56700-07003 | TID 5-Economic Development-Grants | 0 | 0 | 282,155 | 0 | 0 | 0 0% |
| 413-57725-03126 | TID 5-Economic Development Outlay-Site Develop | 0 | 0 | 0 | 50,000 | 0 | (50,000) (100.00%) |
| 413-84131-02100 | TID 5-Professional Services | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 413-84131-03100 | TID 5-Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 413-84131-03120 | TID 5-Printing and Publishing | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 413-84131-03123 | TID 5-Promotions and Events | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 413-84131-03125 | TID 5-Signs | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 413-84131-03126 | TID 5-Site Development | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 413-84131-03300 | TID 5-General Expense | 0 | 0 | 0 | 0 | 0 | 0 0% |
| TOTAL INDUSTRIAL & ECONOMIC DEVELOPMENT | | 25,323 | 25,308 | 294,805 | 75,340 | 30,340 | (45,000) (59.73%) |
| TID PROJECTS: | | | | | | | |
| 413-51500-06990 | TID 5-Financial Admin-Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 413-58100-06990 | TID 5-Principal Debt Payment-Transfers Out | 0 | 160,000 | 0 | 170,000 | 175,000 | 5,000 2.94% |
| 413-58200-06990 | TID 5-Interest Debt Payment-Transfers Out | 36,325 | 32,925 | 0 | 25,913 | 13,275 | (12,638) (48.77%) |
| 413-84130-06990 | TID 5-Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 413-84130-08190 | TID 5-Outside Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 413-84130-08200 | TID 5-Construction Services | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 413-84133-08190 | TID 5-Outside Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 413-84133-08200 | TID 5-Construction Services | 0 | 0 | 0 | 320,000 | 0 | (320,000) (100.00%) |
| TOTAL TID PROJECTS | | 36,325 | 192,925 | 0 | 515,913 | 188,275 | (327,638) (63.51%) |
| TOTAL TID EXPENDITURES | | 61,648 | 218,233 | 294,805 | 591,253 | 218,615 | (372,638) (63.03%) |

City of Shawano
TID No. 6 Budget Report
(2014) E. Green Bay Street - Blight Elimination
For the Seven Months Ending Wednesday, July 31, 2019

| | 2017 | 2018 | 2019 | 2019 | 2020 | \$ | % |
|--|--|----------------|----------------|------------------|----------------|----------------|---------------------------|
| | ACTUAL | ACTUAL | Y-T-D | BUDGET | BUDGET | CHANGE | CHANGE |
| TAX INCREMENTAL FINANCE DISTRICT 6 | | | | | | | |
| REVENUE: | | | | | | | |
| 414-40000-41110 | TID 6-General Property Taxes | 23,118 | 0 | 205,551 | 205,551 | 71,671 | (133,880) (65.13%) |
| 414-40000-41300 | TID 6-Payments in Lieu of Taxes | 0 | 3,018 | 85,662 | 0 | 85,662 | 85,662 0% |
| 414-40000-43415 | TID 6-Exempt Computer Aid | 4,242 | 4,304 | 0 | 4,408 | 4,409 | 1 0.01% |
| 414-40000-43416 | TID 6-General Revenue-Personal Property Aid | 0 | 0 | 1,313 | 0 | 38,746 | 38,746 0% |
| 414-40000-48100 | TID 6-Interest on Investment | 2,097 | 1,882 | 0 | 2,000 | 2,500 | 500 25.00% |
| 414-40000-49100 | TID 6-Proceeds from Long Tern Debt | 820,000 | 0 | 0 | 0 | 0 | 0 0% |
| 414-56730-48120 | TID 6-Economic Dev-RLF-Interest on Loans | 632 | 344 | 106 | 350 | 10,534 | 10,184 2,909.57% |
| 414-56730-48910 | TID 6-Economic Dev-RLF-Deferred Revenue | 1,166 | 2,621 | 10,976 | 2,500 | 4,596 | 2,096 83.83% |
| 414-84134-41110 | TID 6-General Property Taxes | 0 | 126,976 | 0 | 0 | 0 | 0 0% |
| 414-84134-43610 | TID 6-Other Grants | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 414-84134-48100 | TID 6-Interest on Investment | 0 | 0 | 1,904 | 0 | 0 | 0 0% |
| 414-84134-49100 | TID 6-Proceeds from Long Term Debt | 0 | 0 | 700,000 | 0 | 0 | 0 0% |
| 414-84134-49150 | TID 6-Premium on Long Term Debt | 0 | 0 | 0 | 0 | 0 | 0 0% |
| TOTAL TID REVENUES | | 851,255 | 139,145 | 1,005,511 | 214,809 | 218,116 | 3,307 1.54% |
| EXPENDITURES: | | | | | | | |
| INDUSTRIAL & ECONOMIC DEVELOPMENT: | | | | | | | |
| 414-51500-02100 | TID 6-Financial Admin-Professional Services | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 414-51500-03300 | TID 6-Financial Admin-General Expense | 248 | 191 | 150 | 200 | 200 | 0 0.00% |
| 414-56700-02100 | TID 6-Economic Development-Professional Svc | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 414-56700-02300 | TID 6-Economic Development-Contracted Svc | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 414-56700-03120 | TID 6-Economic Development-Printing and Publishing | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 414-56700-07001 | TID 6-Economic Development-Loans | 0 | 0 | 25,000 | 0 | 0 | 0 0% |
| 414-56700-07003 | TID 6-Economic Development-Grants | 500,000 | 85,000 | 0 | 0 | 0 | 0 0% |
| TOTAL INDUSTRIAL & ECONOMIC DEVELOPMENT | | 500,248 | 85,191 | 25,150 | 200 | 200 | 0 0.00% |
| TID PROJECTS: | | | | | | | |
| 414-51500-06990 | TID 6-Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 414-57331-08200 | TID 6-Capital Outlay-Construction Services | 0 | 0 | 121,500 | 351,000 | 100,000 | (251,000) (71.51%) |
| 414-57725-03126 | TID 6-Capital Outlay-Site Development | 348,158 | 0 | 0 | 0 | 0 | 0 0% |
| 414-57725-08190 | TID 6-Capital Outlay-Outside Engineering | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 414-58100-06990 | TID 6-Principal Debt Payment-Transfers Out | 45,000 | 170,000 | 0 | 180,000 | 265,000 | 85,000 47.22% |
| 414-58200-06990 | TID 6-Interest Debt Payment-Transfers Out | 21,910 | 41,160 | 0 | 37,733 | 34,753 | (2,980) (7.90%) |
| 414-58290-06300 | TID 6-Debt Service Costs-Issuance Costs | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 414-84134-02100 | TID 6-E Green Bay St-Professional Services | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 414-84134-03120 | TID 6-Printing and Publishing | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 414-84134-03126 | TID 6-Site Development | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 414-84134-03300 | TID 6-E Green Bay St-General Expenses | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 414-84134-08190 | TID 6-Outside Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 414-84134-08200 | TID 6-Construction Services | 0 | 0 | 0 | 0 | 0 | 0 0% |
| TOTAL TID PROJECTS | | 415,068 | 211,160 | 121,500 | 568,733 | 399,753 | (168,980) (29.71%) |
| TOTAL TID EXPENDITURES | | 915,316 | 296,351 | 146,650 | 568,933 | 399,953 | (168,980) (29.70%) |

City of Shawano
TID No. 7 Budget Report
(2016) Engel Dr Business Park
For the Seven Months Ending Wednesday, July 31, 2019

| | 2017 | 2018 | 2019 | 2019 | 2020 | \$ | % |
|--|----------------|---------------|----------------|----------------|----------------|---------------|---------------|
| | ACTUAL | ACTUAL | Y-T-D | BUDGET | BUDGET | CHANGE | CHANGE |
| TAX INCREMENTAL FINANCE DISTRICT 7 | | | | | | | |
| REVENUE: | | | | | | | |
| 415-40000-41110 | | 0 | 87 | 203,048 | 203,048 | 209,532 | 6,484 3.19% |
| 415-40000-43415 | | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 415-40000-43416 | | 0 | 0 | 1 | 0 | 0 | 0 0% |
| 415-40000-48100 | | 781 | 1,144 | 1,360 | 800 | 4,000 | 3,200 400.00% |
| 415-40000-49100 | | 700,000 | 0 | 0 | 0 | 0 | 0 0% |
| 415-56700-48300 | | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 415-84150-48100 | | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 415-84150-49100 | | 0 | 0 | 500,000 | 0 | 0 | 0 0% |
| TOTAL TID REVENUES | 700,781 | 1,232 | 704,409 | 203,848 | 213,532 | 9,684 | 4.75% |
| EXPENDITURES: | | | | | | | |
| INDUSTRIAL & ECONOMIC DEVELOPMENT: | | | | | | | |
| 415-51500-02100 | | 0 | 6,500 | 1,442 | 1,400 | 1,500 | 100 7.14% |
| 415-51500-03300 | | 168 | 1,249 | 150 | 160 | 150 | (10) (6.25%) |
| 415-56700-02100 | | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 415-56700-02300 | | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 415-56700-03120 | | 0 | 145 | 0 | 0 | 0 | 0 0% |
| 415-56700-07001 | | 0 | 0 | 0 | 0 | 0 | 0 0% |
| TOTAL INDUSTRIAL & ECONOMIC DEVELOPMENT | 168 | 7,894 | 1,592 | 1,560 | 1,650 | 90 | 5.77% |
| TID PROJECTS: | | | | | | | |
| 415-51500-06990 | | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 415-57331-08200 | | 6,000 | 0 | 500 | 300,000 | 300,000 | 0 0.00% |
| 415-57725-03126 | | 422,062 | 0 | 0 | 0 | 0 | 0 0% |
| 415-57725-08190 | | 1,330 | 0 | 0 | 0 | 0 | 0 0% |
| 415-58100-06990 | | 0 | 65,000 | 0 | 65,000 | 120,000 | 55,000 84.62% |
| 415-58200-06990 | | 0 | 17,450 | 0 | 16,150 | 15,321 | (829) (5.14%) |
| TOTAL TID PROJECTS | 429,392 | 82,450 | 500 | 381,150 | 435,321 | 54,171 | 14.21% |
| TOTAL TID EXPENDITURES | 429,560 | 90,344 | 2,092 | 382,710 | 436,971 | 54,261 | 14.18% |

City of Shawano
TID No. 8 Budget Report
(2018) Taydach Development
For the Seven Months Ending Wednesday, July 31, 2019

| | 2017 | 2018 | 2019 | 2019 | 2020 | \$ | % | | |
|---|--------|--|----------|---------------|----------------|----------|---------------|---------------|-----------|
| | ACTUAL | ACTUAL | Y-T-D | BUDGET | BUDGET | CHANGE | CHANGE | | |
| TAX INCREMENTAL FINANCE DISTRICT 8 | | | | | | | | | |
| REVENUE: | | | | | | | | | |
| 416-40000-41110 | | TID 8-General Property Taxes | 0 | 0 | 0 | 473 | 473 | 0% | |
| 416-40000-48100 | | TID 8-Interest on Investment | 0 | 0 | 680 | 0 | 1,000 | 1,000 | 0% |
| 416-40000-49100 | | TID 8-Proceeds from Long Term Debt | 0 | 0 | 0 | 0 | 0 | 0% | |
| 416-56700-48300 | | TID 8-Economic Development-City Land Sales | 0 | 0 | 0 | 0 | 0 | 0% | |
| 416-84160-48100 | | TID 8-Interest on Investment | 0 | 0 | 0 | 0 | 0 | 0% | |
| 416-84160-49100 | | TID 8-Proceeds from Long Term Debt | 0 | 0 | 250,000 | 0 | 0 | 0% | |
| | | TOTAL TID REVENUES | 0 | 0 | 250,680 | 0 | 1,473 | 1,473 | 0% |
| EXPENDITURES: | | | | | | | | | |
| INDUSTRIAL & ECONOMIC DEVELOPMENT: | | | | | | | | | |
| 416-51500-02100 | | TID 8-Financial Admin-Professional Services | 0 | 9,035 | 0 | 0 | 0 | 0% | |
| 416-51500-03300 | | TID 8-Financial Admin-General Expense | 0 | 1,000 | 150 | 0 | 150 | 150 | 0% |
| 416-56700-02100 | | TID 8-Economic Development-Professional Svc | 0 | 0 | 0 | 0 | 0 | 0% | |
| 416-56700-03120 | | TID 8-Economic Development-Printing and Publishing | 0 | 0 | 0 | 0 | 0 | 0% | |
| 416-56700-07001 | | TID 8-Economic Development-Loans | 0 | 0 | 0 | 0 | 0 | 0% | |
| 416-56700-07003 | | TID 8-Economic Development-Grants | 0 | 0 | 0 | 0 | 0 | 0% | |
| | | TOTAL INDUSTRIAL & ECONOMIC DEVELOPMENT | 0 | 10,035 | 150 | 0 | 150 | 150 | 0% |
| TID PROJECTS: | | | | | | | | | |
| 416-51500-06990 | | TID 8-Financial Admin-Transfers Out | 0 | 0 | 0 | 0 | 0 | 0% | |
| 416-53700-01100 | | TID 8-Capital Outlay-Salaries-Wages | 0 | 0 | 0 | 0 | 0 | 0% | |
| 416-53700-01150 | | TID 8-Capital Outlay-OT | 0 | 0 | 0 | 0 | 0 | 0% | |
| 416-53700-01710 | | TID 8-Capital Outlay-FICA | 0 | 0 | 0 | 0 | 0 | 0% | |
| 416-53700-01720 | | TID 8-Capital Outlay-MediCare | 0 | 0 | 0 | 0 | 0 | 0% | |
| 416-53700-01730 | | TID 8-Capital Outlay-Pension | 0 | 0 | 0 | 0 | 0 | 0% | |
| 416-57331-08200 | | TID 8-Capital Outlay-Construction Services | 0 | 0 | 3,940 | 0 | 0 | 0% | |
| 416-57725-03126 | | TID 8-Capital Outlay-Site Development | 0 | 0 | 4,222 | 0 | 0 | 0% | |
| 416-57725-08190 | | TID 8-Capital Outlay-Outside Engineering | 0 | 0 | 0 | 0 | 0 | 0% | |
| 416-58100-06990 | | TID 8-Principal Debt Payment-Transfers Out | 0 | 0 | 0 | 30,000 | 30,000 | 0% | |
| 416-58200-06990 | | TID 8-Interest Debt Payment-Transfers Out | 0 | 0 | 0 | 407 | 407 | 0% | |
| | | TOTAL TID PROJECTS | 0 | 0 | 8,162 | 0 | 30,407 | 30,407 | 0% |
| | | TOTAL TID EXPENDITURES | 0 | 10,035 | 8,312 | 0 | 30,557 | 30,557 | 0% |

CITY OF SHAWANO, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM 2020 - 2024

| TIF District Improvement Plan | 2019 | Other Funds | 2020 | Other Funds | 2021 | 2022 | 2023 | 2024 | TOTAL |
|--|----------------|-------------|----------------|-------------|----------|----------|------|------|----------------|
| | | | | | | | | | 5YR BUDGET |
| TIF#3 | | | | | | | | | 0 |
| <u>Infrastructure Improvements</u> | | | | | | | | | 0 |
| <u>Development Incentives</u> | | | | | | | | | 0 |
| <u>Site Development/ Land Acquisition</u> | | | | | | | | | 0 |
| TIF#4 | | | | | | | | | 0 |
| <u>Infrastructure Improvements</u> | 95,000 | | | | | | | | 0 |
| <u>Development Incentives</u> | | | | | | | | | 0 |
| <u>Site Development/ Land Acquisition</u> | | | | | | | | | 0 |
| TIF#5 | | | | | | | | | 0 |
| <u>Infrastructure Improvements</u> | | | | | | | | | 0 |
| Bay Lakes Rd. CTH B - 3000' North | | | | | | | | | 0 |
| Plank Rd. Bay Lakes to 2000' East | | | | | | | | | 0 |
| <u>Development Incentives</u> | | | | | | | | | 0 |
| <u>Site Development/ Land Acquisition</u> | 50,000 | | | | | | | | 0 |
| West Lot Grubbing and Preparation | | | | | | | | | 0 |
| TIF#6 | | | | | | | | | 0 |
| <u>Infrastructure Improvements</u> | | | | | | | | | 0 |
| Center Street Reconstruction | | | | | | | | | 0 |
| Division / Schurz Street Reconstruction (Pavement and Storm) | | | | | | | | | 0 |
| Green Bay Street (Storm Sewer Repairs) | | | | | | | | | 0 |
| Division to Schurz water loop | | | | | | | | | 0 |
| Green Bay Street (Sanitary Sewer Repairs) | | | | | | | | | 0 |
| United COOP Development | | | | | | | | | 0 |
| 5th Street Utility Casing | 110,000 | | | | | | | | 0 |
| Green Bay Street Sidewalk Upgrade | 100,000 | | 100,000 | | | | | | 100,000 |
| 5th Street Stormsewer | 46,000 | | | | | | | | 0 |
| Green Bay Street Overlay | 95,000 | | | | | | | | 0 |
| TIF #7 | | | | | | | | | 0 |
| <u>Infrastructure Improvements</u> | | | | | | | | | 0 |
| Reinhart Utility Work | 300,000 | | | | | | | | 0 |
| TIF # 8 | | | | | | | | | 0 |
| <u>Infrastructure Improvements</u> | | | | | | | | | 0 |
| <u>Development Incentives</u> | | | | | | | | | 0 |
| <u>Site Development/ Land Acquisition</u> | | | | | | | | | 0 |
| GRAND TOTAL TIF EXPENDITURES | 796,000 | | 100,000 | | - | - | | | 100,000 |

SECTION 10

BUSINESS IMPROVEMENT DISTRICT 2020 BUDGET

CITY OF SHAWANO

**BUSINESS
IMPROVEMENT
DISTRICT NO. 1**



**OPERATING PLAN
YEAR 2020**

City of Shawano
 BID Budget Report
 For the Seven Months Ending Wednesday, July 31, 2019

| | 2017 | 2018 | 2019 | 2019 | Amended 1.08.20 | \$ | % |
|--|--|---------------|---------------|---------------|-----------------|----------------|----------------------|
| | ACTUAL | ACTUAL | Y-T-D | BUDGET | 2020 | CHANGE | CHANGE |
| Business Improvement District Revenue: | | | | | | | |
| 210-56720-42880 | BID-Assessments | 48,659 | 46,858 | 47,087 | 46,866 | 46,866 | 0 0.00% |
| 210-56720-46815 | BID-Event Fees | 2,563 | 1,319 | 1,040 | 2,500 | 2,000 | (500) (20.00%) |
| 210-56720-48100 | BID-Interest on Investments | 299 | 769 | 0 | 0 | 0 | 0 0% |
| 210-56720-48510 | BID-Associate Memberships | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 210-56720-48520 | BID-Sponsorships | 5,384 | 7,835 | 2,530 | 8,000 | 6,500 | (1,500) (18.75%) |
| 210-56720-48900 | BID-Storefront Grant Donations | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 210-56720-49200 | BID-Transfer from Other Funds | 0 | 0 | 0 | 0 | 50,000 | 50,000 0% |
| 210-40000-49300 | BID-Applied Fund Balance | 0 | 0 | 0 | 18,334 | 20,484 | 2,150 11.73% |
| | Total Bid Revenue | 56,904 | 56,781 | 50,657 | 75,700 | 125,850 | 50,150 66.25% |
| Business Improvement District Expenditures: | | | | | | | |
| 210-56720-02100 | BID-Professional Services | 1,077 | 1,242 | 274 | 500 | 500 | 0 0.00% |
| 210-56720-02200 | BID-Telephone | 707 | 705 | 412 | 750 | 750 | 0 0.00% |
| 210-56720-02300 | BID-Contracted Service | 20,312 | 15,005 | 14,000 | 27,000 | 27,000 | 0 0.00% |
| 210-56720-03100 | BID-Supplies and Materials | 56 | 383 | 38 | 150 | 150 | 0 0.00% |
| 210-56720-03101 | BID-Equipment | 0 | 0 | 0 | 1,000 | 1,000 | 0 0.00% |
| 210-56720-03110 | BID-Postage | 21 | 60 | 31 | 100 | 100 | 0 0.00% |
| 210-56720-03120 | BID-Printing and Publishing | 1,320 | 1,848 | 974 | 2,000 | 2,000 | 0 0.00% |
| 210-56720-03121 | BID-Radio-TV Promotions | 2,361 | 3,000 | 1,167 | 4,000 | 5,000 | 1,000 25.00% |
| 210-56720-03123 | BID-Promotions and Events | 11,057 | 12,672 | 5,463 | 15,000 | 15,000 | 0 0.00% |
| 210-56720-03127 | BID-Advertising | 1,394 | 1,170 | 1,130 | 3,000 | 2,000 | (1,000) (33.33%) |
| 210-56720-03210 | BID-Membership Dues | 100 | 100 | 125 | 100 | 150 | 50 50.00% |
| 210-56720-03350 | BID-Mileage Expense | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 210-56720-05160 | BID-Other Insurance | 950 | 1,055 | 0 | 1,100 | 1,200 | 100 9.09% |
| 210-56720-07001 | BID-Buisness Improvement Grant | 9,286 | 9,391 | 10,236 | 15,000 | 45,000 | 30,000 200.00% |
| 210-56720-07002 | BID-Downtown Improvement | 489 | 908 | 1,413 | 6,000 | 26,000 | 20,000 333.33% |
| | Total Bid Expenditures | 49,131 | 47,540 | 35,263 | 75,700 | 125,850 | 50,150 66.25% |
| | Total Revenue Over (Under) Expenditures | 7,774 | 9,241 | 15,394 | 0 | 0 | 0 0% |

**OPERATING PLAN FOR CALENDAR YEAR 2020
BUSINESS IMPROVEMENT DISTRICT NO. 1
OF THE CITY OF SHAWANO**

I. INTRODUCTION

Under Wisconsin Statute Section 66.1109, (the “BID Law”) cities are authorized to create Business Improvement Districts (“BIDs”) upon the petition of at least one owner of property used for commercial purposes within the District. The purpose of the BID Law is “...to allow businesses within those districts to develop, to manage and promote the districts and to establish an assessment method to fund these activities.”

BID assessments are similar to traditional special assessments wherein property owners are assessed for improvements or services that benefit them. Unlike the traditional special assessments, however, BID assessments can be used to finance a wider range of activities, services and improvements such as business retention, expansion and recruitment; ambassadors; promotion and marketing; seasonal street decorations; and information centers.

On April 13, 1988 the City of Shawano created Business Improvement District No. 1. Pursuant to BID Law, this is the operating plan (“Operating Plan”) for the District for the calendar year 2020, which has been prepared to establish the services to be offered by the District, expenditures made by the District, the special assessment method applicable to properties within the District for the thirty-first (31st) year of the BID, and other requirements of the BID Law.

II. DISTRICT BOUNDARIES

The Business Improvement District is the area shown on the map under Appendix A, attached hereto and incorporated herein by this reference (“District”). The District includes the area in the City of Shawano that comprises Shawano’s Central Business District. The entire area represents the heart of Shawano’s downtown, linking Main Street business with businesses on East Green Bay Street. A listing of the properties included in the District is set forth in Appendix B, attached hereto and incorporated herein.

III. OPERATING PLAN

A. Plan Objectives:

The objective of the District is to further promote the development, redevelopment, operation and promotion of Downtown Shawano for the economic benefit of all businesses and property owners within the BID. The District will focus on advocacy for the property/business owners with the District functioning as one unified voice.

B. Proposed Activities:

The Shawano BID is planning in 2020 the following programs, either directly, or through hired independent contractors, based on resources, time and BID Board discretion, some of these programs may not be fully implemented in 2020.

1. Promotions/Marketing: The downtown businesses, along with the BID Coordinator, will coordinate a public relations campaign to retain and expand the District’s customer and business base, and support annual special events within the District.

2. Business Recruitment, Expansion and Retention: The BID Board and their Property Committee will work with Shawano County Economic Progress, Inc. (“SCEPI”), the Industrial and Commercial Development Commission, or other economic development firms to retain, expand and recruit businesses within the District.
3. BID Business Improvement Grant: Promote the Business Improvement Grant by continuing to offer up to \$5000 grants to improve and revitalize the interior and/or exteriors of commercial properties.
4. Capital Improvement Projects: Fund capital improvement projects that promote the aesthetics, safety and access to the District.
5. Downtown Master Plan: Initiate mural plan for downtown buildings; place an additional sixteen flower platters in addition to those purchased in 2018; add Witches Night Out as a BID supported event; hang banners from cable across Main Street; promote grant application for property development of upper level of buildings; encourage businesses to participate and/or collaborate with Thursdayz in Franklin events; and maintain an online directory of properties, buildings and spaces available.
6. Office and Miscellaneous Expense.

C. Expenditures and Financing Method:

The 2020 operating budget for the District is funded by collections through the BID assessments and surplus funds from prior year collections. The expenditures for 2020 are identified on Appendix C, attached hereto and incorporated herein. The Board is also authorized to receive and spend additional income if available from other sources, including voluntary contributions and grants. The Board shall have the authority and responsibility to prioritize expenditures and to revise the budget as necessary to match the funds actually available, and to adjust line items in the budget to maximize the impact of the expenditures. Expenditures will be made in a fair and equitable basis throughout and for the benefit of the entire District. In the event that a surplus exists at the end of any fiscal year, the monies may be carried over for expenditures in subsequent years.

Although the operating budget for the District is subject to the annual approval of the City of Shawano, as set forth in the BID Law, the Board agrees it shall prepare an annual operating budget for the District each year for the City of Shawano Common Council’s approval. Said budgets shall be submitted by October 1st of each year for the following year’s operations. The District may, when it deems necessary, borrow funds to supplement its budget, but must obtain a 2/3-majority vote of the entire District Board.

D. Organization of the District Board:

The BID Board shall consist of nine persons appointed by the Mayor of the City of Shawano, subject to confirmation of the Shawano Common Council, and one Council representative. The members shall serve for staggered terms of three years, with the exception of the initial term, which shall be established by the Council by resolution. A majority of the Board members shall own or occupy real property in the BID. The Board shall have the powers and duties necessary and convenient to implement the Operating Plan, including the power to contract and as provided in Wisconsin Statutes s. 66.1109(3) and City Municipal Code 1.211.

IV. METHOD OF ASSESSMENT

The assessment for District operating expenses for 2020 shall be \$2.75 per \$1,000 of assessed value of all real estate within the BID (with a \$2.5 million cap on property value) except residential property and such properties as are exempt from property taxes as required by Wisconsin Statutes s. 66.1109. The BID assessment is hereby levied by the City of Shawano, which shall be a lien against each of the tax parcels of real property contained in the District, unless exempted as identified herein, under the power of Wisconsin Statutes s. 66.0717. Such special assessments are hereby levied by the City of Shawano by adoption of this BID Plan. With adoption of the BID plan for the year 1989, and subsequent years, the City Clerk-Treasurer is authorized to include the BID assessment on bills for properties subject to the assessment within the designated Business Improvement District.

The City of Shawano shall collect such BID assessments, and place them in the BID Fund for disbursement as authorized by the BID Board. The BID Fund is a segregated account in which all interest earned by virtue of temporary investment of these assessments, shall remain in the account for activities delineated in the approved BID Operating Plan.

Properties specifically exempt from a BID assessment include:

1. Wisconsin Statutes s.66.1109(1)(f)(1m): Property used exclusively for manufacturing purposes will not be assessed.
2. Wisconsin Statutes s.66.1109(5)(a): Property used exclusively for residential purposes will not be assessed.
3. Wisconsin Statutes s.66.1109(1)(b): Property exempt from general real estate taxes, for the calendar year in which the BID Operating Plan is adopted, are excluded from the District by definition, even though the boundaries of the District would otherwise include them.

Those manufacturing, residential and tax exempt properties adjoining the District which are later determined no longer to be exempt from general property taxes, and residential or manufacturing properties that are no longer used exclusively for residential or manufacturing purposes, shall automatically become included within the District and subject to assessment under any current operating plan without necessity to undertake any other act.

V. PROMOTION OF ORDERLY DEVELOPMENT OF THE CITY

Under Wisconsin Statutes section 66.1109(1)(f)(4), this Operating Plan is required to specify how the creation of the District promotes the orderly development of the City. The District will increase the vitality of the Shawano Central Business District and, consequently, encourage commerce in the City. Increased business activity in the City will increase sales tax revenues and property tax base.

The creation of the BID is in compliance with the City's Comprehensive Development Plan. To that end, the City has played a significant role in creation of the District and in the implementation of the Operating Plan. In furtherance of its commitment, the City shall:

1. Maintain staff support services to the District.
2. Maintain accounting services through the BID Fund.
3. Handle the billing and collection of BID assessments as provided herein.
4. Authorize the City Attorney to make a legal opinion, attached hereto as Appendix D, that the BID Operating Plan complies with the requirements of the BID Law.

The BID promotes the Business Improvement Grant which encourages businesses to improve and revitalize the interior and/or exteriors of their commercial properties. Grant funds are awarded up to 50% of the eligible costs, with a maximum grant of \$5000.

VI. PLAN APPROVAL PROCESS

The BID Law establishes a specific process for reviewing and approving Operating Plans. The statutory requirements were followed for the creation of the original Operating Plan in 1988.

VII. FUTURE YEAR OPERATING PLANS

This Operating Plan is designed to authorize and control the BID for its 2020 activities. It is anticipated that the District will continue to be renewed by the City of Shawano after 2020 and in such renewals the District will revise and develop this Operating Plan annually, in response to changing needs and opportunities in the District, in accordance with the purposes and objectives defined in the Operating Plan.

Wisconsin Statutes section 66.1109(3)(b) requires the Board and City to annually review, approve, and make changes as appropriate in the Operating Plan. Therefore, while this document outlines in general terms proposed activities, information on specific properties, budget amounts and expenditures are based solely upon current conditions. Subsequent years' activities, budget, and assessments will be provided in the required annual plan updates, and approval by the Common Council of such plan updates shall be conclusive evidence of compliance with this Operating Plan and the BID Law.

Plan amendments shall also include the following process:

1. The District will submit its proposed operating plan to the City of Shawano by October 1st of each year.
2. The City of Shawano will review the proposed Operating Plan at a public hearing and meeting established for the adoption of City's annual budgets.
3. The Common Council will adopt the proposed Operating Plan at said public hearing and meeting for the following year.

VIII. GENERAL

All exhibits referenced herein are incorporated herein by reference. After the first year of the BID, the Operating Plan need not include the legal opinion, or a map of the BID District, unless there is a change in them.

BUSINESS IMPROVEMENT DISTRICT SPREADSHEET

| PROPERTY OWNER | BUSINESS NAME/ BUSINESS ADDRESS | TAX PARCEL # | 2019 | | 2020 | |
|--|---|--|----------------------------|----------------------------|----------------------------|-------------------------------------|
| | | | LAND VALUE | BLDG VALUE | TOTAL | ASSESSMENT |
| Warren Nett & Assoc. LLC | Warren-Nett Realty/The Stock Market 101-103 S Main Street | 281-45150-0000 | 38,100 | 152,000 | 190,100 | \$ 522.78 |
| Riley Courchaine | R. Franklin's Clothing 109-109 1/2 S Main Street Vacant - 113 S Main Street | 281-45150-0020 | 19,800 | 73,100 | 92,900 | \$ 255.48 |
| Donald L. & Jana Dreier Revocable Trust | Dreier Pharmacy & Gift Shoppe 117 S Main Street | 281-45150-0030 | 18,500 | 45,300 | 63,800 | \$ 175.45 |
| Schuster Revocable Trust Richard & Susan Schuster | Vacant Building 120 S Washington Street | 281-45150-0140 | 15,100 | 12,400 | 27,500 | \$ 75.63 |
| Cara Investments LLC | Vacant Building 125 S Main Street | 281-45150-0160 | 17,800 | 32,400 | 50,200 | \$ 138.05 |
| Paul & Julie Van Dyck | Vacant Building 127 S Main Street | 281-45150-0170 | 18,200 | 112,900 | 131,100 | \$ 360.53 |
| Charles C. Braatz | Mojo Electronics 129 S Main Street | 281-45150-0180 | 15,700 | 68,900 | 84,600 | \$ 232.65 |
| Midwest Properties of Shawano LLC | Spirit of the Northwoods/Midwest Fudge 131 S Main Street | 281-45150-0190 | 27,500 | 153,700 | 181,200 | \$ 498.30 |
| Lee & Emma Ebel | Generations/H&R Block 137 S Main Street | 281-45150-0210 281-45150-0220 | 17,000 18,800 | 91,500 81,400 | 108,500 100,200 | \$ 298.38 \$ 275.55 |
| Central Wisconsin Black Belt Academy | Central WI Black Belt Academy 141 S Main Street | 281-45150-0230 | 18,600 | 83,100 | 101,700 | \$ 279.68 |
| Institute of Science & Technology | Hunan Chinese Restaurant/Vacant 139/143/145 S Main Street | 281-45150-0240 281-45150-0280 281-45150-0290 | 26,600 13,100 13,100 | 68,600 52,300 52,300 | 95,200 65,400 65,400 | \$ 261.80 \$ 179.85 \$ 179.85 |
| Lisa Gueths Trust | Hensel's Shawano Inn 134 S Washington Street | 281-45150-0260 | 8,700 | 57,300 | 66,000 | \$ 181.50 |

0.00275

\$2.75 per \$1,000

2020

B.I.D.

ASSESSMENT

TOTAL

2019

BLDG

VALUE

2019

LAND

VALUE

TAX PARCEL #

BUSINESS NAME/
BUSINESS ADDRESS

PROPERTY OWNER

| PROPERTY OWNER | BUSINESS NAME/ BUSINESS ADDRESS | TAX PARCEL # | 2019 | | 2020 | |
|---|---|----------------------------------|------------------|-------------------|-------------------|-----------------------|
| | | | LAND VALUE | BLDG VALUE | TOTAL | B.I.D. ASSESSMENT |
| CFQ LLC | Shear America 149 S Main Street | 281-45150-0300 | 10,000 | 42,300 | 52,300 | \$ 143.83 |
| Jill Birr | Jill's Pet Grooming 151 S Main Street | 281-45150-0310 | 4,300 | 37,500 | 41,800 | \$ 114.95 |
| Stuber Properties LLC | Cornerstone Chiropractic and Wellness 153 S Main Street | 281-45150-0320 | 31,300 | 119,500 | 150,800 | \$ 414.70 |
| Jim's Rentals LLC | Ignite Dance & Fitness/Tumbleweed 201-203 S Main Street | 281-45150-0390 | 27,700 | 89,300 | 117,000 | \$ 321.75 |
| Michael & Idell Johnston | State Farm Insurance 207 S Main Street | 281-45150-0400 | 10,800 | 41,900 | 52,700 | \$ 144.93 |
| Shasta Prey | Shuffles Dance Studio 120 W Division Street | 281-45150-0420 | 35,500 | 84,300 | 119,800 | \$ 329.45 |
| United Development | Automotive Supply 209 S Main Street | 281-45150-0410 281-45150-0430 | 29,800 10,000 | 127,600 12,300 | 157,400 22,300 | \$ 432.85 \$ 61.33 |
| Tammy Wyrobeck | Vacant building/Jamie B - Insurance Agency 112-114 W Division Street | 281-45150-0450 281-45150-0460 | 7,800 9,900 | 20,100 23,900 | 27,900 33,800 | \$ 76.73 \$ 92.95 |
| Connie & Ronald Herman | Bath Tech 116 W Division Street | 281-45150-0470 | 15,800 | 27,200 | 43,000 | \$ 118.25 |
| John C. & Julie May Revocable Trust | Bay Title & Abstract 219 S Main Street | 281-45150-0490 | 29,900 | 273,800 | 303,700 | \$ 835.18 |
| Hilgenberg Properties LLP | Hilgenberg Realty 105 S Washington Street | 281-45150-1360 | 31,800 | 206,700 | 238,500 | \$ 655.88 |
| DA Chrome Dome LLC/ Katherine Sloma, et al | Law Office 208 W Green Bay Street | 281-45150-1370 | 48,700 | 192,300 | 241,000 | \$ 662.75 |
| Lasdia LLC | Sharona's 111 S Washington Street | 281-45150-1380 | 9,900 | 49,400 | 59,300 | \$ 163.08 |

| PROPERTY OWNER | BUSINESS NAME/ BUSINESS ADDRESS | TAX PARCEL # | 2019 | | 2019 | | 2020 | |
|--|---|--|--------------------------------------|--------------------------------------|---------------------------------------|------------------------------|------------------------------------|--|
| | | | LAND VALUE | BLDG VALUE | 2019 TOTAL | 2020 B.I.D. ASSESSMENT | | |
| MM Wilken LLC | Marcia Wilkens Dance Studio 119 S Washington Street | 281-45150-1390 281-45150-1400 | 12,300 14,700 | 0 46,300 | 12,300 61,000 | \$ \$ | 33.83 167.75 | |
| Annette Hammond | Former Headquarters Bar 121 S Washington Street | 281-45150-1410 | 17,100 | 57,300 | 74,400 | \$ | 204.60 | |
| Montour-Engel LLC c/o Wayne Engel | Montour Inc./Storage Building 137-139 S Washington Street | 281-45150-0340 281-45150-0350 281-45150-1430 281-45150-1440 | 13,200 9,000 16,500 18,600 | 6,600 1,800 128,600 31,200 | 19,800 10,800 145,100 49,800 | \$ \$ \$ \$ | 54.45 29.70 399.03 136.95 | |
| Midwest Properties of Shawano LLC | Vacant Lot NW Corner N Main & 4th Streets | 281-75100-0880 | 7,900 | 0 | 7,900 | \$ | 21.73 | |
| Beversdorf CPA LLC/ Ed/Gloria Grys Jf Rev Trust | Beversdorf CPA 104 W Fourth Street | 281-75100-0890 | 17,600 | 92,000 | 109,600 | \$ | 301.40 | |
| Cassie Schroeder | Revived Salon 217 N Main Street | 281-75100-0930 | 11,400 | 64,000 | 75,400 | \$ | 207.35 | |
| Randall J. Nelson | Engine Repair 2 215 N Main Street | 281-75100-0940 281-75100-0950 | 8,800 10,900 | 18,800 17,700 | 27,600 28,600 | \$ \$ | 75.90 78.65 | |
| Midwest Properties of Shawano LLC | Vacant 201 N Main Street | 281-75100-0960 281-75100-0970 281-75100-0980 281-75100-0990 | 12,100 18,300 15,600 27,300 | 22,000 15,000 10,400 95,800 | 34,100 33,300 26,000 123,100 | \$ \$ \$ \$ | 93.78 91.58 71.50 338.53 | |
| Stansbury & Brady LLC | Orthopedic & Spine/Edward Jones/Stewart Title 205 W Green Bay Street | 281-75100-1430 | 48,900 | 292,300 | 341,200 | \$ | 938.30 | |
| Julie M. Bartz | First Class Travel 139 N Main Street | 281-75100-1530 | 8,100 | 61,400 | 69,500 | \$ | 191.13 | |
| John W. & Katherine Dahlie | Dahlie Dentist Office 106 W Fifth Street | 281-75100-1540 | 7,800 | 45,300 | 53,100 | \$ | 146.03 | |

| PROPERTY OWNER | BUSINESS NAME/ BUSINESS ADDRESS | TAX PARCEL # | 2019 LAND VALUE | 2019 BLDG VALUE | 2019 TOTAL | 2020 B.I.D. ASSESSMENT | |
|---|--|--|----------------------------|------------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | 2019 | 2020 |
| Toni Properties | Vacant Lot 205 N Sawyer Street | 281-75100-1800 | 15,400 | 2,100 | 17,500 | \$ | 48.13 |
| Midwest Properties of Shawano LLC | Vacant Building 311 E Green Bay Street | 281-75100-1950 | 31,500 | 37,600 | 69,100 | \$ | 190.03 |
| Pomp's Tire Service Inc. | Vacant Lot 303 E Green Bay Street | 281-75100-1960 281-75100-1970 281-75100-1980 | 43,900 30,000 24,900 | 0 3,100 3,100 | 43,900 33,100 28,000 | \$ \$ \$ | 120.73 91.03 77.00 |
| TCEC Shawano Property LLC | Tower Clock Eye Center/Edward Jones 229 E Green Bay Street | 281-75100-2060 | 79,000 | 356,400 | 435,400 | \$ | 1,197.35 |
| Deborah J Noffke | Radio Shack Dealer-Home TV 221 E Green Bay Street | 281-75100-2080 | 52,400 | 26,900 | 79,300 | \$ | 218.08 |
| Wolf River Plaza LLC | Advanced Physical Therapy & Sports Medicine 116 N Main Street | 281-75100-2130 | 31,000 | 282,700 | 313,700 | \$ | 862.68 |
| Genex Cooperatiave Inc | Genex Cooperative Inc. 117 E Green Bay Street | 281-75100-2140 281-75100-2160 | 110,900 79,300 | 1,391,200 16,300 | 1,502,100 95,600 | \$ \$ | 4,130.78 262.90 |
| Institute of Science & Technology | Vacant 128 E Green Bay Street | 281-75100-2170 281-75100-2180 | 49,100 11,600 | 162,600 5,100 | 211,700 16,700 | \$ \$ | 582.18 45.93 |
| Associated Bank NA Leasing-Real Estate | Associated Bank 129 E Division Street | 281-75100-2220 281-75100-2250 281-75100-2660 | 25,500 45,500 25,200 | 11,600 1,111,000 5,400 | 37,100 1,156,500 30,600 | \$ \$ \$ | 102.03 3,180.38 84.15 |
| NIC LLC | Community Hall (former) 117 E Division Street | 281-75100-2270 | 32,000 | 109,800 | 141,800 | \$ | 389.95 |
| Jim's Rentals LLC | Till the Cows Come Home Gallery 154 S Main Street Vacant - 152 S Main Street | 281-75100-2280 281-75100-2290 | 18,600 12,400 | 77,400 22,600 | 96,000 35,000 | \$ \$ | 264.00 96.25 |
| 148 South Main LLC | Martin Jewelers 148 S Main Street | 281-75100-2300 | 9,400 | 57,100 | 66,500 | \$ | 182.88 |

| PROPERTY OWNER | BUSINESS NAME/ BUSINESS ADDRESS | TAX PARCEL # | 2019 LAND VALUE | 2019 BLDG VALUE | 2019 TOTAL | \$2.75 per \$1,000 | |
|---|--|----------------------------------|-----------------------|-----------------------|------------------|--------------------|--------------------|
| | | | | | | 2020 B.I.D. | 2020 ASSESSMENT |
| Wendy Warrington | Slackers 146 S Main Street | 281-75100-2310 | 9,000 | 61,100 | 70,100 | \$ | 192.78 |
| Bruce Koenig | Hal's Hallmark 144 S Main Street | 281-75100-2320 | 13,300 | 57,200 | 70,500 | \$ | 193.88 |
| Hilgenberg Agency LLC | Vacant building - 142 S Main Street Salon 2041 II - 140 S Main Street | 281-75100-2330 281-75100-2340 | 11,000 10,200 | 38,700 43,900 | 49,700 54,100 | \$ | 136.68 148.78 |
| Wholesale Bodywork LLC | Wholesale Yoga Center 138 S Main Street | 281-75100-2350 | 13,500 | 32,400 | 45,900 | \$ | 126.23 |
| FHR Properties LLC | The Sugar Bowl 136 S Main Street | 281-75100-2360 | 7,000 | 50,000 | 57,000 | \$ | 156.75 |
| William J & Luann Streur Revocable Trust | Former Book World Store 134 S Main Street | 281-75100-2370 | 18,200 | 84,700 | 102,900 | \$ | 282.98 |
| Coffee & Café Co. LLC | Angie's Main Café/Daily Grind 130-132 S Main Street | 281-75100-2380 | 23,500 | 181,000 | 204,500 | \$ | 562.38 |
| Salvatore & Dominic Badalamenti | Fannita's Bakery 128 S Main Street | 281-75100-2390 | 18,400 | 123,700 | 142,100 | \$ | 390.78 |
| Paul & Kathy Hansen | Body Essentials 126 S Main Street | 281-75100-2400 | 18,700 | 75,800 | 94,500 | \$ | 259.88 |
| Ann E. Peebles | The Consign Shop 124 S Main Street | 281-75100-2410 | 18,500 | 52,300 | 70,800 | \$ | 194.70 |
| FHF Properties LLC | Bonafide/Off the Wall Art Studio 122 S Main Street | 281-75100-2420 | 15,900 | 51,400 | 67,300 | \$ | 185.08 |
| Bob Dumke Trust | Cobbler's Closet 120 S Main Street | 281-75100-2430 281-75100-2440 | 13,800 18,600 | 43,200 33,400 | 57,000 52,000 | \$ | 156.75 143.00 |
| Domenico & Emanuele Badalamenti | Farmers Insurance 116 S Main Street | 281-75100-2450 | 18,300 | 59,600 | 77,900 | \$ | 214.23 |

| PROPERTY OWNER | BUSINESS NAME/ BUSINESS ADDRESS | TAX PARCEL # | 2019 | | 2020 | | TOTAL | TOTAL | ASSESSMENT |
|---------------------------|--|--|--------------------------|-------------------|----------------------------|---------------|----------------------------|-------|------------|
| | | | LAND VALUE | BLDG VALUE | LAND VALUE | BLDG VALUE | | | |
| Burris Rental 343 LLC | Former Bubba's BBQ 114 S Main Street | 281-75100-2460 | 21,300 | 108,100 | 129,400 | \$ | 355.85 | | |
| James E. Aschenbrenner | Greenhill Law Office 110 S Main Street | 281-75100-2470 | 15,800 | 47,500 | 63,300 | \$ | 174.08 | | |
| 106 S Main St LLC | Vacant - 108 S Main St Public Defenders Office - 106 S Main Street | 281-75100-2480 281-75100-2490 | 17,300 9,900 | 41,700 72,900 | 59,000 82,800 | \$ | 162.25 227.70 | | |
| Hilgenberg & Associates | Wells Fargo Home Mortgage 102 E Green Bay Street | 281-75100-2500 | 29,600 | 110,300 | 139,900 | \$ | 384.73 | | |
| Treadstone Capital LLC | Big City Gyro's 230 E Green Bay Street | 281-75100-2520 | 46,100 | 18,500 | 64,600 | \$ | 177.65 | | |
| Keith D. & Jennifer Block | Wisconsin House Inn 216 E Green Bay Street | 281-75100-2530 | 100,900 | 250,900 | 351,800 | \$ | 967.45 | | |
| Plaza 212 LLC | Advanced PT/Fire Fitness Camp/Staff of Life/ Thrivent/Riverside Finance 212 E Green Bay Street | 281-75100-2680 281-75100-2690 281-75100-2700 | 15500 9,300 79,800 | 0 0 838,500 | 15,500 9,300 918,300 | \$ | 42.63 25.58 2,525.33 | | |
| Marian E Fick Trust | Vacant Lot - 316 E Green Bay Street Allied Health of WI/Vacant 322 E Green Bay Street | 281-75100-2720 281-75100-2730 | 37,800 57,900 | 700 113,000 | 38,500 170,900 | \$ | 105.88 469.98 | | |
| Casper & Susan Wallrich | Wallrich Insurance 304 E Green Bay Street | 281-75100-2890 | 17,700 | 97,700 | 115,400 | \$ | 317.35 | | |
| Casper B. Wallrich | Care Wisconsin 300 E Green Bay Street | 281-75100-2900 | 14,300 | 99,900 | 114,200 | \$ | 314.05 | | |
| Tripple P LLC | Thrivent Financial Wolf River Area 310 E Green Bay Street | 281-75100-2910 | 59,100 | 54,000 | 113,100 | \$ | 311.03 | | |
| FHR Properties LLC | Village Garden/Old Glory Fudge/Realty Co 204-206 S Main/108 E Division Streets | 281-75100-3380 | 22,600 | 49,500 | 72,100 | \$ | 198.28 | | |

0.00275

\$2.75 per \$1,000

| PROPERTY OWNER | BUSINESS NAME/ BUSINESS ADDRESS | TAX PARCEL # | 2019 | | 2019 | 2019 | 2020 |
|--|---|--|---------------------------|-----------------------|---------------------------|----------------|---------------------------|
| | | | LAND VALUE | BLDG VALUE | | | |
| Dennis L Zopp | Paramount Photo 208 S Main Street | 281-75100-3390 | 9,000 | 34,500 | 43,500 | \$ | 119.63 |
| Midwest Properties of Shawano LLC | Vacant 210 S Main Street | 281-75100-3400 | 13,500 | 0 | 13,500 | \$ | 37.13 |
| Ronald E. Wagner | Strandz 112 E Division Street | 281-75100-3410 | 12,600 | 41,800 | 54,400 | \$ | 149.60 |
| Kevin & Debra Thiel Trust Agreement | Thiel & Associates 118 E Division Street | 281-75100-3420 | 27,500 | 89,400 | 116,900 | \$ | 321.48 |
| Ronald & Laurie Herm | Island Tropics & Hair Design 126 E Division Street | 281-75100-3430 | 29,100 | 207,900 | 237,000 | \$ | 651.75 |
| John S. Bartholomew | Bartholomew Law Office 136 E Division Street | 281-75100-3440 | 22,900 | 74,600 | 97,500 | \$ | 268.13 |
| Saint Gambrinus Properties | Stubborn Brothers Brewery 220 S Main Street 224-226 S Main Street | 281-75100-3480 281-75100-3490 281-75100-3510 | 26,300 6,100 29,000 | 26,000 0 51,200 | 52,300 6,100 80,200 | \$ \$ \$ | 143.83 16.78 220.55 |

TOTALS **3,121,500** **13,933,000** **17,054,500** **\$ 46,900.23**